

# UNITED STATES BANKRUPTCY COURT

Northern District of West Virginia

In re Emerald Grande, LLC,  
Debtor

Case No. 17-00021

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: November  
2019

Date filed: \_\_\_\_\_

Line of Business: La Quinta Hotels / Rental Real Estate

NAISC Code: 721110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

William Abruzzino  
Original Signature of Responsible Party

by RA

William A. Abruzzino  
Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 108,254.28

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$ 88,836.29

Cash on Hand at End of Month \$ 113,132.50

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 113,132.50

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 83,958.07

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 108,254.28

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 83,958.07

*(Subtract Line C from Line B)*

**CASH PROFIT FOR THE MONTH** \$ 24,296.21

B 25C (Official Form 25C) (12/08)

### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ 152,071.24

*(Exhibit D)*

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 0.00

*(Exhibit E)*

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>29</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>23</u>

### PROFESSIONAL FEES

#### *BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>101,650.00</u>
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#### *NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0</u>
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B 25C (Official Form 25C) (12/08)

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>
EXPENSES	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>
CASH PROFIT	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>169,044.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>184,925.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>(15,881.00)</u>

**ADDITIONAL INFORMATION**

**PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.**



**Emerald Grande, LLC**  
**Case Number 17-00021**  
**Period Ending: 11/30/2019**

**Attachment to Page 1 – Question 2 – Paid All Bills on Time**

Past due amounts for vendor invoices will be paid when approved by the bank.

**Attachment to Page 1 – Question 5 – Tax Returns Filed and Paid on Time and Page 2 -Taxes**

The 2017 and 2018 Federal and state partnership income tax returns for Emerald Grande that were due on September 17, 2018 and September 16, 2019 have not been filed. The returns will be filed as soon as the information can be compiled to file complete and accurate returns.

October Sales tax, in the amount of \$3,545.90 and occupancy taxes, in the amount of \$3,545.90 were not paid until December.

Summersville B&O tax of \$3,251.68 which was due in October, has not been paid.

**Attachment to Page 1 – Question 9 – United States Trustee Fees**

United States Trustee fees for the third quarter are calculated to be \$11,983 . These fees were paid in December.

**Attachment to Page 4 – Additional Information**

Balance Sheets and Profit and Loss Statements are provided for each location; La Quinta Inn & Suites Summersville, La Quinta Inn & Suites Elkview and Kanawha City Rental Real Estate. Some Balance Sheet accounts have not been analyzed and will be adjusted as additional information becomes available.

Emerald Grande, LLC  
Total Income  
November 1, 2019- November 30, 2019  
Attachment to Pages 2 - 4

	La Quinta Inns Elkview, WV	La Quinta Inns Summersville, WV	Kanawha City, WV Rental Real Estate	Total Income
<b>Exhibit B - Total Income (See Deposit Detail Report)</b>	73,396.61	5,601.55	29,256.12	108,254.28
<b>Summary of Cash on Hand</b>				
Cash on Hand at Start of Month	3,595.73	52,104.18	33,136.38	88,836.29
Cash on Hand at End of Month (See Reconciliation Summary)	19,349.01	51,820.86	41,962.63	113,132.50
Total Cash Available	19,349.01	51,820.86	41,962.63	113,132.50
<b>Exhibit C - Total Expenses (See Disbursement Detail Report)</b>	57,643.33	5,884.87	20,429.87	83,958.07
<b>Cash Profit</b>				
Income for the Month (Total from Exhibit B)	73,396.61	5,601.55	29,256.12	108,254.28
Expenses for the Month (Total from Exhibit C)	57,643.33	5,884.87	20,429.87	83,958.07
Cash Profit for the Month	15,753.28	(283.32)	8,826.25	24,296.21
<b>Total Payables (See A/P Aging Summary Post-Petition)</b>	74,095.42	64,559.14	13,416.68	152,071.24
<b>Total Receivables</b>	-	-	-	-
<b>Employees</b>				
Number of Employees When Case was Filed	5.00	24.00	-	29.00
Number of Employees as of Date of this Monthly Report	23.00	-	-	23.00
<b>Professional Fees</b>				
<i>Bankruptcy Related</i>				
Professional Fees Relating to Bankruptcy Paid During Period	-	-	-	-
Professional Fees Relating to Bankruptcy Paid Since Filing Case	41,500.00	42,000.00	18,150.00	101,650.00
<i>Non-Bankruptcy Related</i>				
Professional Fees Not Relating to Bankruptcy Paid During Period	-	-	-	-
Professional Fees Not Relating to Bankruptcy Paid Since Filing Case	-	-	-	-
<b>Projections</b>				
Income Projected	119,342.00	(229.00)	39,025.00	158,138.00
Expenses Projected	128,546.00	21,513.00	62,828.00	212,887.00
Cash Profit Projected	(9,204.00)	(21,742.00)	(23,803.00)	(54,749.00)
<b>Income Actual</b>	73,396.61	5,601.55	29,256.12	108,254.28
<b>Expenses Actual</b>	57,643.33	5,884.87	20,429.87	83,958.07
<b>Cash Profit Actual</b>	15,753.28	(283.32)	8,826.25	24,296.21
<b>Income Difference</b>	(45,945.39)	5,830.55	(9,768.88)	(49,883.72)
<b>Expenses Difference</b>	(70,902.67)	(15,628.13)	(42,398.13)	(128,928.93)
<b>Cash Profit Difference</b>	24,957.28	21,458.68	32,629.25	79,045.21

01/13/20

Cash Basis

## Deposit Detail Report

November 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
<b>Nov 19</b>									
Deposit	11/01/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,822.34
Deposit	11/01/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/01/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	94.25
Deposit	11/01/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/01/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	236.76
Deposit	11/01/2019		Cash ...	Report Date on 10-28-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/01/2019		Cash ...	Report Date on 10-28-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/01/2019		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	11.60
Deposit	11/01/2019		Cash ...	Report Date on 10-29-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/01/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	110.88
Deposit	11/01/2019		Cash ...	Report Date on 10-30-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/01/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	341.14
Deposit	11/01/2019		Cash ...	Report Date on 10-31-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/01/2019		Cash ...	Report Date on 10-31-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/04/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	999.89
Deposit	11/04/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/04/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	110.88
Deposit	11/04/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/05/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,578.68
Deposit	11/05/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/05/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,975.25
Deposit	11/05/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/05/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	824.16
Deposit	11/05/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/06/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,776.34
Deposit	11/06/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/06/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	89.48
Deposit	11/06/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/06/2019		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	28.00
Deposit	11/06/2019		Cash ...	Report Date on 11-01-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/06/2019		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	5.00
Deposit	11/06/2019		Cash ...	Report Date on 11-02-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/06/2019		Deposit		10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	10.50
Deposit	11/06/2019		Cash ...	Report Date on 11-03-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/06/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	122.62
Deposit	11/06/2019		Cash ...	Report Date on 11-04-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/06/2019		Cash ...	Report Date on 11-04-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/06/2019		Deposit		10525 · DDA UB OP 9483		X	-SPLIT-	113.51
Deposit	11/06/2019		Cash ...	Report Date on 11-05-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/06/2019		Cash ...	Report Date on 11-05-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/07/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,696.14
Deposit	11/07/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/07/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	110.88
Deposit	11/07/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/08/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,487.59
Deposit	11/08/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/08/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	221.76
Deposit	11/08/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/12/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	4,306.22
Deposit	11/12/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/12/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	4,803.92
Deposit	11/12/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/12/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,320.67
Deposit	11/12/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/12/2019		Deposit		10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,207.20

01/13/20

## Deposit Detail Report

Cash Basis

November 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	11/12/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/12/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	127.68
Deposit	11/12/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/13/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	227.96
Deposit	11/13/2019		Cash ...	Report Date on 11-09-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/13/2019		Cash ...	Report Date on 11-09-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/13/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,080.63
Deposit	11/13/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/13/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	11.10
Deposit	11/13/2019		Cash ...	Report Date on 11-06-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/13/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	174.26
Deposit	11/13/2019		Cash ...	Report Date on 11-10-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/13/2019		Cash ...	Report Date on 11-10-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/13/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	249.17
Deposit	11/13/2019		Cash ...	Report Date on 11-08-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/13/2019		Cash ...	Report Date on 11-08-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/13/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	127.68
Deposit	11/13/2019		Cash ...	Report Date on 11-11-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/13/2019		Cash ...	Report Date on 11-11-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/14/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,478.46
Deposit	11/14/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/15/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,118.94
Deposit	11/15/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/15/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	10.17
Deposit	11/15/2019		Cash ...	Report Date on 11-14-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/15/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	101.30
Deposit	11/15/2019		Cash ...	Report Date on 11-12-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/15/2019		Cash ...	Report Date on 11-12-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/15/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	125.48
Deposit	11/15/2019		Cash ...	Report Date on 11-11-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/15/2019		Cash ...	Report Date on 11-11-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/18/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,112.03
Deposit	11/18/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/18/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	94.76
Deposit	11/18/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/19/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,054.40
Deposit	11/19/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/19/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	221.76
Deposit	11/19/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/19/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,251.72
Deposit	11/19/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/19/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,187.54
Deposit	11/19/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/20/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,025.30
Deposit	11/20/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/21/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	789.63
Deposit	11/21/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/21/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	195.16
Deposit	11/21/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/21/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	116.88
Deposit	11/21/2019		Cash ...	Report Date on 11-15-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/21/2019		Cash ...	Report Date on 11-15-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/21/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	214.28
Deposit	11/21/2019		Cash ...	Report Date on 11-16-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/21/2019		Cash ...	Report Date on 11-16-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/21/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	4.28

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Cash Basis

## Deposit Detail Report

November 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	11/21/2019		Cash ...	Report Date on 11-17-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/21/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	8.18
Deposit	11/21/2019		Cash ...	Report Date on 11-19-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/21/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	5.10
Deposit	11/21/2019		Cash ...	Report Date on 11-20-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/22/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	6,502.44
Deposit	11/22/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/22/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	10.10
Deposit	11/22/2019		Cash ...	Report Date on 11-21-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/22/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	668.95
Deposit	11/22/2019	78838...	United...	Tax Refund	802 · Other Income			10525 · DDA UB OP 9483	
Deposit	11/22/2019	8009	Regin...	November 2019 Payment	Reginia F. Ranson			10525 · DDA UB OP 9483	
Deposit	11/25/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,533.15
Deposit	11/25/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/25/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	446.88
Deposit	11/25/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/25/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	109.68
Deposit	11/25/2019		Cash ...	Report Date on 11-22-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/25/2019		Cash ...	Report Date on 11-22-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/25/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	14.30
Deposit	11/25/2019		Cash ...	Report Date on 11-23-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/25/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	122.47
Deposit	11/25/2019		Cash ...	Report Date on 11-24-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/25/2019		Cash ...	Report Date on 11-24-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	11/25/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	608.31
Deposit	11/25/2019		Cash ...	Report Date on 11-25-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/25/2019		Cash ...	Report Date on 11-25-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/26/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,323.67
Deposit	11/26/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/26/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,507.83
Deposit	11/26/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/26/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	4,442.15
Deposit	11/26/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/27/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,507.63
Deposit	11/27/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/27/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	89.48
Deposit	11/27/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/29/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,389.51
Deposit	11/29/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	11/29/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,600.55
Deposit	11/29/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Nov 19									<b>73,396.61</b>

# La Quinta Inn & Suites - Summersville, WV

## Deposit Detail Report

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Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Nov 19									
Deposit	11/04/2019			Deposit	10525 · DDA UB OP 6222		√	-SPLIT-	3,446.85
Deposit	11/04/2019	998563	Dominion Energy West Virginia	Refund	75150 · Gas			10525 · DDA UB OP 6222	
Deposit	11/04/2019	996975	Dominion Energy West Virginia	Refund	75150 · Gas			10525 · DDA UB OP 6222	
Deposit	11/04/2019	60140914	ECOLAB 9127	Refund	71104 · Cleaning Supplies			10525 · DDA UB OP 6222	
VOID	11/30/2019			VOID	10525 · DDA UB OP 6222				2,154.70
Nov 19									<u>5,601.55</u>



# Deposit Detail Report

November 2019

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Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
<b>Nov 19</b>									
Deposit	11/07/2019			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	13,606.22
Deposit	11/07/2019	5520	Fujiyama Restaurant	November 20...	Rental Income			DDA FBOC K...	
Deposit	11/07/2019	5520	Fujiyama Restaurant	November 20...	CAM Income			DDA FBOC K...	
Deposit	11/07/2019	5520	Fujiyama Restaurant	November 20...	Insurance Income			DDA FBOC K...	
Deposit	11/07/2019	5520	Fujiyama Restaurant	November 20...	Property Tax Income			DDA FBOC K...	
Deposit	11/12/2019			Deposit	DDA FBOC KAN 11...		X	Tenant Reimbu...	700.00
Deposit	11/12/2019	14123	LaCarretta Mexican ...	November 20...	Tenant Reimburs...			DDA FBOC K...	
Deposit	11/15/2019			Deposit	DDA FBOC KAN 11...		X	Tenant Reimbu...	2,000.00
Deposit	11/15/2019	14131	LaCarretta Mexican ...	November 20...	Tenant Reimburs...			DDA FBOC K...	
Deposit	11/22/2019			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	8,094.90
Deposit	11/22/2019	14146	LaCarretta Mexican ...	December 20...	Rental Income			DDA FBOC K...	
Deposit	11/22/2019	14146	LaCarretta Mexican ...	December 20...	CAM Income			DDA FBOC K...	
Deposit	11/22/2019	14146	LaCarretta Mexican ...	December 20...	Insurance Income			DDA FBOC K...	
Deposit	11/22/2019	14146	LaCarretta Mexican ...	December 20...	Property Tax Income			DDA FBOC K...	
Deposit	11/22/2019			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	4,855.00
Deposit	11/22/2019	64608...	Verizon	December 20...	Rental Income			DDA FBOC K...	
Deposit	11/22/2019	64608...	Verizon	December 20...	CAM Income			DDA FBOC K...	
Deposit	11/22/2019	64608...	Verizon	December 20...	Insurance Income			DDA FBOC K...	
Deposit	11/22/2019	64608...	Verizon	December 20...	Property Tax Income			DDA FBOC K...	
<b>Nov 19</b>									<b>29,256.12</b>

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Cash Basis

## Disbursement Detail Report

As of November 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
<b>10525 · DDA UB OP 9483</b>								
Deposit	11/01/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/01/2019			Deposit		X	41000 · Room Revenue	
Check	11/01/2019	2082	Jerry Melton	Landscaping October 2019		X	78113 · Landscaping-Grounds-Roads	550.00
Deposit	11/01/2019			Deposit		X	-SPLIT-	
Deposit	11/01/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	11/01/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/01/2019			Deposit		X	-SPLIT-	
Deposit	11/04/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/04/2019			Deposit		X	41000 · Room Revenue	
Check	11/04/2019	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	7.95
Check	11/04/2019	DEB	Merchant Services	Credit Card Processing Fee		X	76703 · Merchant Services	36.40
Deposit	11/05/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/05/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/05/2019			Deposit		X	41000 · Room Revenue	
Check	11/05/2019	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	82.00
Check	11/05/2019	DEB	Paymentech Fee	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	1,747.09
Deposit	11/06/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/06/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/06/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	11/06/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	11/06/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	11/06/2019			Deposit		X	-SPLIT-	
Deposit	11/06/2019			Deposit		X	-SPLIT-	
Check	11/06/2019	2084	Brooke Armentrout	Petty Cash		X	121 · Petty Cash	383.23
Check	11/06/2019	2083	Sam's Club	Cost of Food		X	73250 · Cost of Food	727.03
Deposit	11/07/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/07/2019			Deposit		X	41000 · Room Revenue	
Check	11/08/2019	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	4,099.17
Check	11/08/2019	EFT	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	306.16
Check	11/08/2019	5975	Ashely Anderson	Wages from 10-20-19 to 11...		X	66115 · Salaries - Housekeeping	505.35
Check	11/08/2019	5976	Jaime Canterbury	Wages from 10-20-19 to 11...		X	66115 · Salaries - Housekeeping	50.19
Check	11/08/2019	5977	Aderra Derrix	Wages from 10-20-19 to 11...		X	66115 · Salaries - Housekeeping	380.31
Check	11/08/2019	5978	Devin Donnell	Wages from 10-20-19 to 11...		X	66115 · Salaries - Housekeeping	285.36
Check	11/08/2019	5979	Samantha Labs	Wages from 10-20-19 to 11...		X	66115 · Salaries - Housekeeping	733.69
Check	11/08/2019	5980	Christy Nicholson	Wages from 10-20-19 to 11...		X	66120 · Salaries - Front Office	330.43
Check	11/08/2019	5981	Dorothea Smith	Wages from 10-20-19 to 11...		X	66115 · Salaries - Housekeeping	334.61
Check	11/08/2019	5982	Kathleen Thompson	Wages from 10-20-19 to 11...		X	66115 · Salaries - Housekeeping	474.84
Check	11/08/2019	5983	Alisha Walker	Wages from 10-20-19 to 11...		X	66115 · Salaries - Housekeeping	484.38
Check	11/08/2019	5984	Cornelia Briscoe	Wages from 10-20-19 to 11...		X	66120 · Salaries - Front Office	485.10
Check	11/08/2019	5985	Jessica Evans	Wages from 10-20-19 to 11...		X	66120 · Salaries - Front Office	591.40
Check	11/08/2019	5986	Kristen McKown	Wages from 10-20-19 to 11...		X	66120 · Salaries - Front Office	611.67
Check	11/08/2019	5987	Bethany Roush	Wages from 10-20-19 to 11...		X	66120 · Salaries - Front Office	589.33
Check	11/08/2019	5988	Jerry Melton	Wages from 10-20-19 to 11...		X	66235 · Salaries - Maintenance	826.96
Check	11/08/2019	5989	Charles Revels	Wages from 10-20-19 to 11...		X	66235 · Salaries - Maintenance	707.51
Check	11/08/2019	5990	Kenneth Morrison	Wages from 10-20-19 to 11...		X	66120 · Salaries - Front Office	307.31
Check	11/08/2019	5991	Christy Nicholson	Wages from 10-20-19 to 11...		X	66120 · Salaries - Front Office	595.16
Check	11/08/2019	5992	Stacy Thompson	Wages from 10-20-19 to 11...		X	66120 · Salaries - Front Office	591.59

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Cash Basis

## Disbursement Detail Report

As of November 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	11/08/2019	5993	Brooke Armentrout	Wages from 10-20-19 to 11...		X	66100 · Salaries - General Management	1,051.43
Check	11/08/2019	5994	Helen Shaffer	Wages from 10-20-19 to 11...		X	66110 · Salaries - F&B	607.88
Check	11/08/2019	5995	Terri O'Brien	Wages from 10-20-19 to 11...		X	66115 · Salaries - Housekeeping	554.62
Check	11/08/2019	5996	Garrett Abruzzino	Wages from 10-20-19 to 11...		X	66100 · Salaries - General Management	1,505.28
Bill Pmt -Check	11/08/2019	2129	Golden Malted	I33236JES5JG		X	20300 · Accounts Payable-Post Petition	154.00
Bill Pmt -Check	11/08/2019	2130	Booking.com	1546606955		X	20300 · Accounts Payable-Post Petition	333.76
Bill Pmt -Check	11/08/2019	2131	Waste Management 1788-7	6596663-1788-1		X	20300 · Accounts Payable-Post Petition	350.46
Bill Pmt -Check	11/08/2019	2132	Frontier 0513144	304-197-0266-051314-4		X	20300 · Accounts Payable-Post Petition	1,253.79
Bill Pmt -Check	11/08/2019	2133	Cintas Corporation	4034100548		X	20300 · Accounts Payable-Post Petition	195.15
Bill Pmt -Check	11/08/2019	2134	Frontier 1114	304-965-9200-053111-4		X	20300 · Accounts Payable-Post Petition	1,531.41
Bill Pmt -Check	11/08/2019	2135	Frontier 0506144	304-141-0022-050614-4		X	20300 · Accounts Payable-Post Petition	847.66
Bill Pmt -Check	11/08/2019	2136	Ecolab Food Safety Specialties	2708560		X	20300 · Accounts Payable-Post Petition	110.30
Deposit	11/08/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/08/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/12/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/12/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/12/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/12/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	11/12/2019	2137	Kanawha County Sheriff Occup...	Hotel Tax Return 09-30-19		X	20300 · Accounts Payable-Post Petition	4,477.71
Bill Pmt -Check	11/12/2019	2138	EcoLab 9795	010319795		X	20300 · Accounts Payable-Post Petition	990.15
Check	11/12/2019	2085	Kmart	Deicing Salt		X	78105 · Snow Removal	530.00
Check	11/12/2019	2086	Lowe's	Kitchen Faucet		X	78111 · Plumbing	212.93
Check	11/12/2019	2087	Walmart	Supplies		X	71100 · Guest Room Supplies	161.14
Check	11/12/2019	2088	Sam's Club	Cost of Food		X	73250 · Cost of Food	845.19
Deposit	11/12/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/13/2019			Deposit		X	-SPLIT-	
Deposit	11/13/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/13/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	11/13/2019			Deposit		X	-SPLIT-	
Deposit	11/13/2019			Deposit		X	-SPLIT-	
Deposit	11/13/2019			Deposit		X	-SPLIT-	
Bill Pmt -Check	11/13/2019	2141	Terminex	Pest Control		X	20300 · Accounts Payable-Post Petition	943.45
Deposit	11/14/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	11/14/2019	2139	Mountain Metro Management, L...	Management Fee Novembe...		X	20300 · Accounts Payable-Post Petition	1,750.00
Deposit	11/15/2019			Deposit		X	41000 · Room Revenue	
Check	11/15/2019	BED	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	148.40
Deposit	11/15/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	11/15/2019			Deposit		X	-SPLIT-	
Deposit	11/15/2019			Deposit		X	-SPLIT-	
Check	11/15/2019	2142	Brooke Armentrout	Petty Cash		X	121 · Petty Cash	408.77
Deposit	11/18/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/18/2019			Deposit		X	41000 · Room Revenue	
Check	11/18/2019	DEB	Terminex			X	78106 · Pest Control	77.02
Bill Pmt -Check	11/18/2019	EFT	IPFS Corporation	PAP-925216, Payment #3		X	20300 · Accounts Payable-Post Petition	3,485.21
Deposit	11/19/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/19/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/19/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/19/2019			Deposit		X	41000 · Room Revenue	

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Cash Basis

## Disbursement Detail Report

As of November 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Deposit	11/20/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/21/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/21/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/21/2019			Deposit		X	-SPLIT-	
Deposit	11/21/2019			Deposit		X	-SPLIT-	
Deposit	11/21/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	11/21/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	11/21/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Check	11/22/2019	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	293.75
Check	11/22/2019	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	3,840.36
Check	11/22/2019	5997	Ashely Anderson	Wages from 11-03-19 to 11...		X	66115 · Salaries - Housekeeping	582.57
Check	11/22/2019	5998	Aderra Derrix	Wages from 11-03-19 to 11...		X	66115 · Salaries - Housekeeping	428.90
Check	11/22/2019	5999	Tessa Hayes	Wages from 11-03-19 to 11...		X	66115 · Salaries - Housekeeping	312.84
Check	11/22/2019	6000	Christy Nichols	Wages from 11-03-19 to 11...		X	66115 · Salaries - Housekeeping	337.39
Check	11/22/2019	6001	Dorothea Smith	Wages from 11-03-19 to 11...		X	66115 · Salaries - Housekeeping	428.14
Check	11/22/2019	6002	Kathleen Thompson	Wages from 11-03-19 to 11...		X	66115 · Salaries - Housekeeping	584.40
Check	11/22/2019	6003	Alisha Walker	Wages from 11-03-19 to 11...		X	66115 · Salaries - Housekeeping	501.17
Check	11/22/2019	6004	Cornelia Briscoe	Wages from 11-03-19 to 11...		X	66120 · Salaries - Front Office	485.10
Check	11/22/2019	6005	Jessica Evans	Wages from 11-03-19 to 11...		X	66120 · Salaries - Front Office	265.03
Check	11/22/2019	6006	Kristen McKown	Wages from 11-03-19 to 11...		X	66120 · Salaries - Front Office	541.57
Check	11/22/2019	6007	Bethany Roush	Wages from 11-03-19 to 11...		X	66120 · Salaries - Front Office	624.70
Check	11/22/2019	6008	Jerry Melton	Wages from 11-03-19 to 11...		X	66235 · Salaries - Maintenance	786.86
Check	11/22/2019	6009	Charles Revels	Wages from 11-03-19 to 11...		X	66235 · Salaries - Maintenance	670.95
Check	11/22/2019	6010	Kenneth Morrison	Wages from 11-03-19 to 11...		X	66120 · Salaries - Front Office	601.74
Check	11/22/2019	6011	Christy Nicholson	Wages from 11-03-19 to 11...		X	66120 · Salaries - Front Office	612.88
Check	11/22/2019	6012	Stacy Thompson	Wages from 11-03-19 to 11...		X	66120 · Salaries - Front Office	573.80
Check	11/22/2019	6013	Brooke Armentrout	Wages from 11-03-19 to 11...		X	66100 · Salaries - General Management	1,051.42
Check	11/22/2019	6014	Helen Shaffer	Wages from 11-03-19 to 11...		X	66110 · Salaries - F&B	505.19
Check	11/22/2019	6015	Terri O'Brien	Wages from 11-03-19 to 11...		X	66115 · Salaries - Housekeeping	510.64
Check	11/22/2019	6016	Garrett Abruzzino	Wages from 11-03-19 to 11...		X	66100 · Salaries - General Management	1,505.27
Deposit	11/22/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	11/22/2019	2140	Expedia Inc.	1940277240		X	20300 · Accounts Payable-Post Petition	151.52
Bill Pmt -Check	11/22/2019	2150	Velocity	163769		X	20300 · Accounts Payable-Post Petition	159.35
Bill Pmt -Check	11/22/2019	2151	Royal Cup Coffee	1123435		X	20300 · Accounts Payable-Post Petition	366.61
Bill Pmt -Check	11/22/2019	2152	Elk Valley Public Service District	Acct #613-5555-01		X	20300 · Accounts Payable-Post Petition	608.86
Bill Pmt -Check	11/22/2019	2153	Mountaineer Gas Company 9374	364552-569374		X	20300 · Accounts Payable-Post Petition	246.44
Deposit	11/22/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	11/22/2019			Deposit		X	-SPLIT-	
Check	11/24/2019	2144	Sam's Club	Cost of Food		X	73250 · Cost of Food	527.09
Deposit	11/25/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/25/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/25/2019			Deposit		X	-SPLIT-	
Deposit	11/25/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	11/25/2019			Deposit		X	-SPLIT-	
Deposit	11/25/2019			Deposit		X	-SPLIT-	
Deposit	11/26/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/26/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/26/2019			Deposit		X	41000 · Room Revenue	

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01/13/20

Cash Basis

## Disbursement Detail Report

As of November 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Deposit	11/27/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/27/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/29/2019			Deposit		X	41000 · Room Revenue	
Deposit	11/29/2019			Deposit		X	41000 · Room Revenue	
Check	11/29/2019	2146	Brooke Armentrout	Petty Cash		X	121 · Petty Cash	188.86
Total 10525 · DDA UB OP 9483								57,643.33
<b>TOTAL</b>								<b>57,643.33</b>

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No. 1:17-bk-00021 DaQuinta Film &amp; Sales - Summersville, WV

01/13/20

Cash Basis

# Disbursement Detail Report

As of November 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
<b>10525 · DDA UB OP 6222</b>								
Deposit	11/04/2019			Deposit		X	-SPLIT-	
Check	11/04/2019	DEB	Merchant Services	Monthly Credit Card Processi...		X	76705 · Merchant	4.14
Check	11/04/2019	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	7.95
Check	11/05/2019	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	261.78
Check	11/05/2019	DEB	Paymentech Fee	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	1,175.15
Bill Pmt -Check	11/05/2019	12896	Royal Cup Coffee	1474221		X	20300 · Accounts payable-Post Petition	561.78
Bill Pmt -Check	11/08/2019	12897	Nicholas Sanitation, ...	96965		X	20300 · Accounts payable-Post Petition	160.33
Check	11/12/2019	DEB	Paymentech Fee	Chargeback		X	76460 · Chargebacks - Bad Debt	116.54
Check	11/12/2019	DEB	Paymentech Fee	Chargeback		X	76460 · Chargebacks - Bad Debt	104.98
Check	11/18/2019	DEB	Paymentech Fee	Chargeback		X	76460 · Chargebacks - Bad Debt	7.00
Bill Pmt -Check	11/18/2019	EFT	IPFS Corporation	PAP-925216, Payment #3		X	20300 · Accounts payable-Post Petition	3,485.22
Total 10525 · DDA UB OP 6222								5,884.87
<b>TOTAL</b>								<b>5,884.87</b>



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01/13/20

Cash Basis

# Disbursement Detail Report

As of November 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
<b>DDA FBOC KAN 1192</b>								
Bill Pmt -Check	11/04/2019	EFT	Premier Bank	330005		X	Accounts payable-Post Petition	15,936.29
Bill Pmt -Check	11/05/2019	EFT	Appalachian Power 844-1-9	023-869-844-1-9		X	Accounts payable-Post Petition	133.83
Deposit	11/07/2019			Deposit		X	-SPLIT-	
Deposit	11/12/2019			Deposit		X	Tenant Reimbursements	
Bill Pmt -Check	11/14/2019	1185	Mountain Metro Managemen...	Management Fee November 2...		X	Accounts payable-Post Petition	850.00
Deposit	11/15/2019			Deposit		X	Tenant Reimbursements	
Bill Pmt -Check	11/15/2019	DEB	Premier Bank	Principal Payment to repay R/E...		X	Accounts payable-Post Petition	3,350.00
Deposit	11/22/2019			Deposit		X	-SPLIT-	
Deposit	11/22/2019			Deposit		X	-SPLIT-	
Bill Pmt -Check	11/27/2019	EFT	Appalachian Power 844-1-9	023-869-844-1-9		X	Accounts payable-Post Petition	159.75
Total DDA FBOC KAN 1192								20,429.87
<b>TOTAL</b>								<b>20,429.87</b>

**A/P Aging Summary Post-Petition**  
As of November 30, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Allbridge	2,382.78	0.00	172.45	0.00	0.00	2,555.23
Appalachian Power	8,714.59	0.00	0.00	0.00	0.00	8,714.59
AT&T OneNet Service	17.14	0.00	0.00	0.00	0.00	17.14
Bankers Insurance	0.00	0.00	0.00	0.00	(0.10)	(0.10)
Cillara Trading Limited	40.60	0.00	0.00	0.00	0.00	40.60
Cintas Corporation	42.40	326.58	0.00	0.00	0.00	368.98
DC Elevator	0.00	2,565.20	0.00	0.00	0.00	2,565.20
Dodson Pest Control	0.00	848.00	0.00	0.00	0.00	848.00
EcoLab 9795	700.66	0.00	0.00	0.00	0.00	700.66
Ecolab Food Safety Specialties	204.12	0.00	0.00	0.00	0.00	204.12
Frontier 0506144	835.22	0.00	0.00	0.00	0.00	835.22
Frontier 0513144	1,236.00	0.00	0.00	0.00	0.00	1,236.00
Frontier 1114	1,513.64	0.00	0.00	0.00	0.00	1,513.64
Golden Malted	289.50	0.00	0.00	0.00	0.00	289.50
HD Supply Facilities Maintenance	1,115.25	0.00	0.00	0.00	(569.36)	545.89
IPFS Corporation	0.00	0.00	0.00	0.00	0.00	0.00
Kanawha County Sheriff Occupancy Tax	4,246.96	3,545.90	0.00	0.00	0.00	7,792.86
La Quinta Franchising LLC	10,499.81	10,349.77	0.00	10,800.60	0.00	31,650.18
Mullen Plumbing, Heating & Cooling	0.00	1,685.40	0.00	0.00	0.00	1,685.40
Royal Cup Coffee	88.40	0.00	0.00	0.00	0.00	88.40
SimplexGrinnell	0.00	0.00	0.00	0.00	0.00	0.00
Super Laundry	226.52	0.00	0.00	0.00	0.00	226.52
Superior Uniform Group	130.66	0.00	0.00	0.00	0.00	130.66
Travelers	0.00	0.00	0.00	0.00	0.00	0.00
U.S. Trustee	0.00	0.00	2,082.00	0.00	0.00	2,082.00
West Virginia American Water	2,207.37	0.00	0.00	0.00	0.00	2,207.37
West Virginia State Tax Department	4,251.46	3,545.90	0.00	0.00	0.00	7,797.36
<b>TOTAL</b>	<b>38,743.08</b>	<b>22,866.75</b>	<b>2,254.45</b>	<b>10,800.60</b>	<b>(569.46)</b>	<b>74,095.42</b>

**A/P Aging Summary-Post Petition**  
**As of November 30, 2019**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Allbridge	0.00	2,537.34	0.00	0.00	0.00	2,537.34
In The Swim	0.00	0.00	0.00	0.00	-212.94	-212.94
Johnson Controls Fire Protection LP	0.00	0.00	2,505.00	0.00	0.00	2,505.00
La Quinta Franchising, LLC	0.00	28,327.14	0.00	38,000.00	0.00	66,327.14
Link Media Outdoor	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Onity United Technologies	0.00	0.00	0.00	0.00	-9,097.39	-9,097.39
West Virginia Tax Department	0.00	0.00	0.00	0.00	-0.01	-0.01
Woomer, Nistendirk & Associates	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>31,864.48</b>	<b>4,005.00</b>	<b>38,000.00</b>	<b>-9,310.34</b>	<b>64,559.14</b>

**A/P Aging Summary Post-Petition**  
As of November 30, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Appalachian Power 844-1-9	0.00	0.00	118.72	0.00	0.00	118.72
Kanawha County Sheriff Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
Mountain Metro Management, LLC	0.00	0.00	0.00	0.00	850.00	850.00
Plaza Management, LLC-SC	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Royal Property Management	0.00	0.00	0.00	0.00	447.96	447.96
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>118.72</b>	<b>0.00</b>	<b>13,297.96</b>	<b>13,416.68</b>

## La Quinta Inns &amp; Suites - Elkview, WV

## Reconciliation Summary

10525 · DDA UB OP 9483, Period Ending 11/30/2019

	Nov 30, 19
Beginning Balance	17,836.60
Cleared Transactions	
Checks and Payments - 91 items	(67,989.26)
Deposits and Credits - 68 items	73,396.61
Total Cleared Transactions	5,407.35
Cleared Balance	23,243.95
Uncleared Transactions	
Checks and Payments - 8 items	(3,894.94)
Total Uncleared Transactions	(3,894.94)
Register Balance as of 11/30/2019	19,349.01
Ending Balance	19,349.01

## Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,836.60
Cleared Transactions						
Checks and Payments - 91 items						
Check	10/25/2019	5965	Jerry Melton	X	(855.30)	(855.30)
Check	10/25/2019	5957	Samantha Labs	X	(733.69)	(1,588.99)
Check	10/25/2019	5972	Helen Shaffer	X	(618.21)	(2,207.20)
Check	10/25/2019	5963	Kristen McKown	X	(565.09)	(2,772.29)
Check	10/25/2019	5956	Devin Donnell	X	(423.33)	(3,195.62)
Check	10/25/2019	5958	Dorothea Smith	X	(398.05)	(3,593.67)
Check	10/25/2019	5955	Jaime Canterbury	X	(381.46)	(3,975.13)
Check	10/25/2019	5973	Terri O'Brien	X	(370.37)	(4,345.50)
Check	10/25/2019	5959	Kathleen Thompson	X	(342.76)	(4,688.26)
Check	10/25/2019	5967	Caleb Rhodes	X	(224.85)	(4,913.11)
Bill Pmt -Check	10/29/2019	EFT	Appalachian Power	X	(3,882.85)	(8,795.96)
Bill Pmt -Check	10/29/2019	2122	Allbridge	X	(2,382.78)	(11,178.74)
Bill Pmt -Check	10/29/2019	2123	Frontier 1114	X	(1,316.17)	(12,494.91)
Bill Pmt -Check	10/29/2019	2121	HD Supply Facilities ...	X	(740.21)	(13,235.12)
Bill Pmt -Check	10/31/2019	2125	Cintas Corporation	X	(292.34)	(13,527.46)
Bill Pmt -Check	10/31/2019	2126	Dodson Pest Control	X	(237.00)	(13,764.46)
Bill Pmt -Check	10/31/2019	2127	Dodson Pest Control	X	(237.00)	(14,001.46)
Bill Pmt -Check	10/31/2019	2128	Hooten Equipment C...	X	(222.67)	(14,224.13)
Bill Pmt -Check	10/31/2019	2124	AT&T OneNet Service	X	(16.74)	(14,240.87)
Check	11/01/2019	2082	Jerry Melton	X	(550.00)	(14,790.87)
Check	11/04/2019	DEB	Merchant Services	X	(36.40)	(14,827.27)
Check	11/04/2019	DEB	American Express	X	(7.95)	(14,835.22)
Check	11/05/2019	DEB	Paymentech Fee	X	(1,747.09)	(16,582.31)
Check	11/05/2019	DEB	American Express	X	(82.00)	(16,664.31)
Check	11/06/2019	2083	Sam's Club	X	(727.03)	(17,391.34)
Check	11/06/2019	2084	Brooke Armentrout	X	(383.23)	(17,774.57)
Check	11/08/2019	EFT	Paychex Payroll Taxes	X	(4,099.17)	(21,873.74)
Bill Pmt -Check	11/08/2019	2134	Frontier 1114	X	(1,531.41)	(23,405.15)
Check	11/08/2019	5996	Garrett Abruzzino	X	(1,505.28)	(24,910.43)
Bill Pmt -Check	11/08/2019	2132	Frontier 0513144	X	(1,253.79)	(26,164.22)
Check	11/08/2019	5993	Brooke Armentrout	X	(1,051.43)	(27,215.65)
Bill Pmt -Check	11/08/2019	2135	Frontier 0506144	X	(847.66)	(28,063.31)
Check	11/08/2019	5988	Jerry Melton	X	(826.96)	(28,890.27)
Check	11/08/2019	5979	Samantha Labs	X	(733.69)	(29,623.96)
Check	11/08/2019	5989	Charles Revels	X	(707.51)	(30,331.47)
Check	11/08/2019	5986	Kristen McKown	X	(611.67)	(30,943.14)
Check	11/08/2019	5994	Helen Shaffer	X	(607.88)	(31,551.02)
Check	11/08/2019	5991	Christy Nicholson	X	(595.16)	(32,146.18)
Check	11/08/2019	5992	Stacy Thompson	X	(591.59)	(32,737.77)
Check	11/08/2019	5985	Jessica Evans	X	(591.40)	(33,329.17)
Check	11/08/2019	5987	Bethany Roush	X	(589.33)	(33,918.50)
Check	11/08/2019	5995	Terri O'Brien	X	(554.62)	(34,473.12)
Check	11/08/2019	5975	Ashely Anderson	X	(505.35)	(34,978.47)
Check	11/08/2019	5984	Cornelia Briscoe	X	(485.10)	(35,463.57)
Check	11/08/2019	5983	Alisha Walker	X	(484.38)	(35,947.95)
Check	11/08/2019	5982	Kathleen Thompson	X	(474.84)	(36,422.79)
Check	11/08/2019	5977	Aderra Derrix	X	(380.31)	(36,803.10)
Bill Pmt -Check	11/08/2019	2131	Waste Management ...	X	(350.46)	(37,153.56)
Check	11/08/2019	5981	Dorothea Smith	X	(334.61)	(37,488.17)
Bill Pmt -Check	11/08/2019	2130	Booking.com	X	(333.76)	(37,821.93)
Check	11/08/2019	5980	Christy Nicholson	X	(330.43)	(38,152.36)
Check	11/08/2019	5990	Kenneth Morrison	X	(307.31)	(38,459.67)
Check	11/08/2019	EFT	Paychex	X	(306.16)	(38,765.83)
Check	11/08/2019	5978	Devin Donnell	X	(285.36)	(39,051.19)
Bill Pmt -Check	11/08/2019	2133	Cintas Corporation	X	(195.15)	(39,246.34)
Bill Pmt -Check	11/08/2019	2129	Golden Malted	X	(154.00)	(39,400.34)
Bill Pmt -Check	11/08/2019	2136	Ecolab Food Safety S...	X	(110.30)	(39,510.64)
Check	11/08/2019	5976	Jaime Canterbury	X	(50.19)	(39,560.83)
Bill Pmt -Check	11/12/2019	2137	Kanawha County She...	X	(4,477.71)	(44,038.54)
Bill Pmt -Check	11/12/2019	2138	EcoLab 9795	X	(990.15)	(45,028.69)
Check	11/12/2019	2088	Sam's Club	X	(845.19)	(45,873.88)
Check	11/12/2019	2085	Kmart	X	(530.00)	(46,403.88)
Check	11/12/2019	2086	Lowe's	X	(212.93)	(46,616.81)
Check	11/12/2019	2087	Walmart	X	(161.14)	(46,777.95)



## Reconciliation Detail

10525 - DDA UB OP 9483, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/13/2019	2141	Terminex	X	(943.45)	(47,721.40)
Bill Pmt -Check	11/14/2019	2139	Mountain Metro Mana...	X	(1,750.00)	(49,471.40)
Check	11/15/2019	2142	Brooke Armentrout	X	(408.77)	(49,880.17)
Check	11/15/2019	BED	Paychex	X	(148.40)	(50,028.57)
Bill Pmt -Check	11/18/2019	EFT	IPFS Corporation	X	(3,485.21)	(53,513.78)
Check	11/18/2019	DEB	Terminex	X	(77.02)	(53,590.80)
Check	11/22/2019	EFT	Paychex Payroll Taxes	X	(3,840.36)	(57,431.16)
Check	11/22/2019	6016	Garrett Abruzzino	X	(1,505.27)	(58,936.43)
Check	11/22/2019	6013	Brooke Armentrout	X	(1,051.42)	(59,987.85)
Check	11/22/2019	6008	Jerry Melton	X	(786.86)	(60,774.71)
Check	11/22/2019	6009	Charles Revels	X	(670.95)	(61,445.66)
Check	11/22/2019	6007	Bethany Roush	X	(624.70)	(62,070.36)
Check	11/22/2019	6011	Christy Nicholson	X	(612.88)	(62,683.24)
Bill Pmt -Check	11/22/2019	2152	Elk Valley Public Ser...	X	(608.86)	(63,292.10)
Check	11/22/2019	5997	Ashely Anderson	X	(582.57)	(63,874.67)
Check	11/22/2019	6012	Stacy Thompson	X	(573.80)	(64,448.47)
Check	11/22/2019	6004	Cornelia Briscoe	X	(485.10)	(64,933.57)
Check	11/22/2019	5998	Aderra Derrix	X	(428.90)	(65,362.47)
Check	11/22/2019	6001	Dorothea Smith	X	(428.14)	(65,790.61)
Bill Pmt -Check	11/22/2019	2151	Royal Cup Coffee	X	(366.61)	(66,157.22)
Check	11/22/2019	DEB	Paychex	X	(293.75)	(66,450.97)
Check	11/22/2019	6005	Jessica Evans	X	(265.03)	(66,716.00)
Bill Pmt -Check	11/22/2019	2153	Mountaineer Gas Co...	X	(246.44)	(66,962.44)
Bill Pmt -Check	11/22/2019	2150	Velocity	X	(159.35)	(67,121.79)
Bill Pmt -Check	11/22/2019	2140	Expedia Inc.	X	(151.52)	(67,273.31)
Check	11/24/2019	2144	Sam's Club	X	(527.09)	(67,800.40)
Check	11/29/2019	2146	Brooke Armentrout	X	(188.86)	(67,989.26)

Total Checks and Payments

(67,989.26)

(67,989.26)

## Deposits and Credits - 68 items

Deposit	11/01/2019		X	11.60	11.60
Deposit	11/01/2019		X	94.25	105.85
Deposit	11/01/2019		X	110.88	216.73
Deposit	11/01/2019		X	236.76	453.49
Deposit	11/01/2019		X	341.14	794.63
Deposit	11/01/2019		X	1,822.34	2,616.97
Deposit	11/04/2019		X	110.88	2,727.85
Deposit	11/04/2019		X	999.89	3,727.74
Deposit	11/05/2019		X	824.16	4,551.90
Deposit	11/05/2019		X	1,975.25	6,527.15
Deposit	11/05/2019		X	2,578.68	9,105.83
Deposit	11/06/2019		X	5.00	9,110.83
Deposit	11/06/2019		X	10.50	9,121.33
Deposit	11/06/2019		X	28.00	9,149.33
Deposit	11/06/2019		X	89.48	9,238.81
Deposit	11/06/2019		X	113.51	9,352.32
Deposit	11/06/2019		X	122.62	9,474.94
Deposit	11/06/2019		X	2,776.34	12,251.28
Deposit	11/07/2019		X	110.88	12,362.16
Deposit	11/07/2019		X	1,696.14	14,058.30
Deposit	11/08/2019		X	221.76	14,280.06
Deposit	11/08/2019		X	1,487.59	15,767.65
Deposit	11/12/2019		X	127.68	15,895.33
Deposit	11/12/2019		X	1,207.20	17,102.53
Deposit	11/12/2019		X	2,320.67	19,423.20
Deposit	11/12/2019		X	4,306.22	23,729.42
Deposit	11/12/2019		X	4,803.92	28,533.34
Deposit	11/13/2019		X	11.10	28,544.44
Deposit	11/13/2019		X	127.68	28,672.12
Deposit	11/13/2019		X	174.26	28,846.38
Deposit	11/13/2019		X	227.96	29,074.34
Deposit	11/13/2019		X	249.17	29,323.51
Deposit	11/13/2019		X	3,080.63	32,404.14
Deposit	11/14/2019		X	1,478.46	33,882.60
Deposit	11/15/2019		X	10.17	33,892.77
Deposit	11/15/2019		X	101.30	33,994.07
Deposit	11/15/2019		X	125.48	34,119.55

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12/02/19

La Quinta Inns & Suites - Elkview, WV

Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/15/2019			X	2,118.94	36,238.49
Deposit	11/18/2019			X	94.76	36,333.25
Deposit	11/18/2019			X	1,112.03	37,445.28
Deposit	11/19/2019			X	221.76	37,667.04
Deposit	11/19/2019			X	2,054.40	39,721.44
Deposit	11/19/2019			X	2,187.54	41,908.98
Deposit	11/19/2019			X	2,251.72	44,160.70
Deposit	11/20/2019			X	1,025.30	45,186.00
Deposit	11/21/2019			X	4.28	45,190.28
Deposit	11/21/2019			X	5.10	45,195.38
Deposit	11/21/2019			X	8.18	45,203.56
Deposit	11/21/2019			X	116.88	45,320.44
Deposit	11/21/2019			X	195.16	45,515.60
Deposit	11/21/2019			X	214.28	45,729.88
Deposit	11/21/2019			X	789.63	46,519.51
Deposit	11/22/2019			X	10.10	46,529.61
Deposit	11/22/2019			X	668.95	47,198.56
Deposit	11/22/2019			X	6,502.44	53,701.00
Deposit	11/25/2019			X	14.30	53,715.30
Deposit	11/25/2019			X	109.68	53,824.98
Deposit	11/25/2019			X	122.47	53,947.45
Deposit	11/25/2019			X	446.88	54,394.33
Deposit	11/25/2019			X	608.31	55,002.64
Deposit	11/25/2019			X	1,533.15	56,535.79
Deposit	11/26/2019			X	2,507.83	59,043.62
Deposit	11/26/2019			X	3,323.67	62,367.29
Deposit	11/26/2019			X	4,442.15	66,809.44
Deposit	11/27/2019			X	89.48	66,898.92
Deposit	11/27/2019			X	1,507.63	68,406.55
Deposit	11/29/2019			X	2,389.51	70,796.06
Deposit	11/29/2019			X	2,600.55	73,396.61
Total Deposits and Credits					73,396.61	73,396.61
Total Cleared Transactions					5,407.35	5,407.35
Cleared Balance					5,407.35	23,243.95
Uncleared Transactions						
Checks and Payments - 8 items						
Check	11/22/2019	6010	Kenneth Morrison		(601.74)	(601.74)
Check	11/22/2019	6002	Kathleen Thompson		(584.40)	(1,186.14)
Check	11/22/2019	6006	Kristen McKown		(541.57)	(1,727.71)
Check	11/22/2019	6015	Terri O'Brien		(510.64)	(2,238.35)
Check	11/22/2019	6014	Helen Shaffer		(505.19)	(2,743.54)
Check	11/22/2019	6003	Alisha Walker		(501.17)	(3,244.71)
Check	11/22/2019	6000	Christy Nichols		(337.39)	(3,582.10)
Check	11/22/2019	5999	Tessa Hayes		(312.84)	(3,894.94)
Total Checks and Payments					(3,894.94)	(3,894.94)
Total Uncleared Transactions					(3,894.94)	(3,894.94)
Register Balance as of 11/30/2019					1,512.41	19,349.01
Ending Balance					1,512.41	19,349.01





Last statement: October 31, 2019  
 This statement: November 30, 2019  
 Total days in statement period: 30

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 0067079483  
 (103)

Direct inquiries to:  
 800 327 9862

EMERALD GRANDE, LLC  
 ELKVIEW OPERATION ACCOUNT  
 3371 BONITA BEACH RD SUITE 98  
 BONITA SPRINGS FL 34134-4104

United Bank  
 500 Virginia St East PO Box 393  
 Charleston WV 25322-0393

## Free Business Checking

Account number	0067079483	Beginning balance	\$17,836.60
Enclosures	103	Total additions	73,396.61
Low balance	\$8,208.62	Total subtractions	67,989.26
Average balance	\$13,645.13	Ending balance	\$23,243.95
Avg collected balance	\$13,557		

## CHECKS

Number	Date	Amount	Number	Date	Amount
2082	11-04	550.00	2140	11-29	151.52
2083	11-07	727.03	2141	11-14	943.45
2084	11-06	383.23	2142	11-15	408.77
2085	11-14	530.00	2144 *	11-25	527.09
2086	11-19	212.93	2146 *	11-27	188.86
2087	11-14	161.14	2150 *	11-29	159.35
2088	11-14	845.19	2151	11-29	366.61
2121 *	11-06	740.21	2152	11-26	608.86
2122	11-04	2,382.78	2153	11-27	246.44
2123	11-05	1,316.17	5955 *	11-01	381.46
2124	11-05	16.74	5956	11-01	423.33
2125	11-05	292.34	5957	11-01	733.69
2126	11-07	237.00	5958	11-01	398.05
2127	11-07	237.00	5959	11-01	342.76
2128	11-05	222.67	5963 *	11-01	565.09
2129	11-13	154.00	5965 *	11-01	855.30
2130	11-13	333.76	5967 *	11-01	224.85
2131	11-13	350.46	5972 *	11-01	618.21
2132	11-14	1,253.79	5973	11-01	370.37
2133	11-13	195.15	5975 *	11-14	505.35
2134	11-14	1,531.41	5976	11-14	50.19
2135	11-14	847.66	5977	11-12	380.31
2136	11-13	110.30	5978	11-20	285.36
2137	11-20	4,477.71	5979	11-20	733.69
2138	11-18	990.15	5980	11-14	330.43
2139	11-15	1,750.00	5981	11-12	334.61

EMERALD GRANDE, LLC  
November 30, 2019

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Number	Date	Amount	Number	Date	Amount
5982	11-14	474.84	5995	11-14	554.62
5983	11-21	484.38	5997 *	11-25	582.57
5984	11-13	485.10	5998	11-25	428.90
5985	11-12	591.40	6001 *	11-27	428.14
5986	11-14	611.67	6004 *	11-27	485.10
5987	11-12	589.33	6005	11-25	265.03
5988	11-14	826.96	6007 *	11-25	624.70
5989	11-13	707.51	6008	11-25	786.86
5990	11-14	307.31	6009	11-25	670.95
5991	11-13	595.16	6011 *	11-22	612.88
5992	11-13	591.59	6012	11-26	573.80
5994 *	11-14	607.88	* Skip in check sequence		

#### DEBITS

Date	Description	Subtractions
11-04	' ACH Debit AMERICAN EXPRESS COLLECTION 191104 4470415589 LA QUINTA IN4470415589	7.95
11-04	' ACH Debit MERCHANT SERVICE MERCH FEE 191031 35982 53388	36.40
11-05	' ACH Debit AMERICAN EXPRESS AXP DISCNT 191105 4470415589 LA QUINTA IN4470415589	82.00
11-05	' ACH Debit PAYMENTECH FEE 191105 5791101 La Quinta Inn & Suites	1,747.09
11-06	' ACH Debit AEP ONLINE PMT 191106 CKF817317701NEG EMERALD GRANDE LLC	3,882.85
11-07	' ACH Debit PAYCHEX INC. PAYROLL 191107 84346400028456X EMERALD GRANDE LLC	2,556.71
11-08	' ACH Debit PAYCHEX EIB INVOICE 191108 X84350700028195 EMERALD GRANDE LLC	306.16
11-08	' ACH Debit PAYCHEX TPS TAXES 191108 84344400021355X EMERALD GRANDE LLC	4,099.17
11-15	' ACH Debit PAYCHEX-HRS HRS PMT 191115 32541659 EMERALD GRANDE LLC	148.40
11-18	' ACH Debit TERMINIX CHECKS 191115 12931512/0000438/2083	77.02

EMERALD GRANDE, LLC  
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Date	Description	Subtractions
11-19	' ACH Debit IPFS877-647-8619 IPFSPMTAP 191119 925216 EMERALD GRANDE LLC	3,485.21
11-21	' ACH Debit PAYCHEX INC. PAYROLL 191121 84589200052355X EMERALD GRANDE LLC	2,556.69
11-22	' ACH Debit PAYCHEX EIB INVOICE 191122 X84597400032298 EMERALD GRANDE LLC	293.75
11-22	' ACH Debit PAYCHEX TPS TAXES 191122 84589900022267X EMERALD GRANDE LLC	3,840.36

#### CREDITS

Date	Description	Additions
11-01	Deposit	11.60
11-01	Deposit	110.88
11-01	Deposit	236.76
11-01	Deposit	341.14
11-01	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191101 4470415589 LA QUINTA IN4470415589	94.25
11-01	' ACH Deposit PAYMENTECH DEPOSIT 191101 5791101 La Quinta Inn & Suites	1,822.34
11-04	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191104 4470415589 LA QUINTA IN4470415589	110.88
11-04	' ACH Deposit PAYMENTECH DEPOSIT 191104 5791101 La Quinta Inn & Suites	999.89
11-05	' ACH Deposit PAYMENTECH DEPOSIT 191105 5791101 La Quinta Inn & Suites	824.16
11-05	' ACH Deposit PAYMENTECH DEPOSIT 191105 5791101 La Quinta Inn & Suites	1,975.25
11-05	' ACH Deposit PAYMENTECH DEPOSIT 191105 5791101 La Quinta Inn & Suites	2,578.68
11-06	Deposit	5.00
11-06	Deposit	10.50
11-06	Deposit	28.00
11-06	Deposit	113.51
11-06	Deposit	122.62



EMERALD GRANDE, LLC  
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Date	Description	Additions
11-06	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191106 4470415589 LA QUINTA IN4470415589	89.48
11-06	' ACH Deposit PAYMENTECH DEPOSIT 191106 5791101 La Quinta Inn & Suites	2,776.34
11-07	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191107 4470415589 LA QUINTA IN4470415589	110.88
11-07	' ACH Deposit PAYMENTECH DEPOSIT 191107 5791101 La Quinta Inn & Suites	1,696.14
11-08	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191108 4470415589 LA QUINTA IN4470415589	221.76
11-08	' ACH Deposit PAYMENTECH DEPOSIT 191108 5791101 La Quinta Inn & Suites	1,487.59
11-12	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191112 4470415589 LA QUINTA IN4470415589	127.68
11-12	' ACH Deposit PAYMENTECH DEPOSIT 191112 5791101 La Quinta Inn & Suites	1,207.20
11-12	' ACH Deposit PAYMENTECH DEPOSIT 191112 5791101 La Quinta Inn & Suites	2,320.67
11-12	' ACH Deposit PAYMENTECH DEPOSIT 191112 5791101 La Quinta Inn & Suites	4,306.22
11-12	' ACH Deposit PAYMENTECH DEPOSIT 191112 5791101 La Quinta Inn & Suites	4,803.92
11-13	Deposit	11.10
11-13	Deposit	127.68
11-13	Deposit	174.26
11-13	Deposit	227.96
11-13	Deposit	249.17
11-13	' ACH Deposit PAYMENTECH DEPOSIT 191113 5791101 La Quinta Inn & Suites	3,080.63
11-14	' ACH Deposit PAYMENTECH DEPOSIT 191114 5791101 La Quinta Inn & Suites	1,478.46
11-15	Deposit	10.17
11-15	Deposit	101.30
11-15	Deposit	125.48

EMERALD GRANDE, LLC  
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Date	Description	Additions
11-15	' ACH Deposit PAYMENTECH DEPOSIT 191115 5791101 La Quinta Inn & Suites	2,118.94
11-18	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191118 4470415589 LA QUINTA IN4470415589	94.76
11-18	' ACH Deposit PAYMENTECH DEPOSIT 191118 5791101 La Quinta Inn & Suites	1,112.03
11-19	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191119 4470415589 LA QUINTA IN4470415589	221.76
11-19	' ACH Deposit PAYMENTECH DEPOSIT 191119 5791101 La Quinta Inn & Suites	2,054.40
11-19	' ACH Deposit PAYMENTECH DEPOSIT 191119 5791101 La Quinta Inn & Suites	2,187.54
11-19	' ACH Deposit PAYMENTECH DEPOSIT 191119 5791101 La Quinta Inn & Suites	2,251.72
11-20	' ACH Deposit PAYMENTECH DEPOSIT 191120 5791101 La Quinta Inn & Suites	1,025.30
11-21	Deposit	4.28
11-21	Deposit	5.10
11-21	Deposit	8.18
11-21	Deposit	116.88
11-21	Deposit	214.28
11-21	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191121 4470415589 LA QUINTA IN4470415589	195.16
11-21	' ACH Deposit PAYMENTECH DEPOSIT 191121 5791101 La Quinta Inn & Suites	789.63
11-22	Deposit	10.10
11-22	Deposit	668.95
11-22	' ACH Deposit PAYMENTECH DEPOSIT 191122 5791101 La Quinta Inn & Suites	6,502.44
11-25	Deposit	14.30
11-25	Deposit	109.68
11-25	Deposit	122.47
11-25	Deposit	608.31
11-25	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191125 4470415589 LA QUINTA IN4470415589	446.88



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Date	Description	Additions
11-25	' ACH Deposit PAYMENTECH DEPOSIT 191125 5791101 La Quinta Inn & Suites	1,533.15
11-26	' ACH Deposit PAYMENTECH DEPOSIT 191126 5791101 La Quinta Inn & Suites	2,507.83
11-26	' ACH Deposit PAYMENTECH DEPOSIT 191126 5791101 La Quinta Inn & Suites	3,323.67
11-26	' ACH Deposit PAYMENTECH DEPOSIT 191126 5791101 La Quinta Inn & Suites	4,442.15
11-27	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191127 4470415589 LA QUINTA IN4470415589	89.48
11-27	' ACH Deposit PAYMENTECH DEPOSIT 191127 5791101 La Quinta Inn & Suites	1,507.63
11-29	' ACH Deposit PAYMENTECH DEPOSIT 191129 5791101 La Quinta Inn & Suites	2,389.51
11-29	' ACH Deposit PAYMENTECH DEPOSIT 191129 5791101 La Quinta Inn & Suites	2,600.55

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	17,836.60	11-12	19,737.68	11-21	8,208.62
11-01	15,540.46	11-13	20,085.45	11-22	10,643.12
11-04	13,674.10	11-14	11,182.02	11-25	9,591.81
11-05	15,375.18	11-15	11,230.74	11-26	18,682.80
11-06	13,514.34	11-18	11,370.36	11-27	18,931.37
11-07	11,563.62	11-19	14,387.64	11-29	23,243.95
11-08	8,867.64	11-20	9,916.18		

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with United Bank*

DEPOSIT TICKET  
UNITED BANK  
DATE 10/29/19  
CURRENCY 11.60  
COIN  
TOTAL ITEMS 11.60  
PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITE ELKVIEW, WV  
200 MARION RD  
FAIRMONT, WV 26554-1367  
0067079483  
11/1/2019 \$11.60

DEPOSIT TICKET  
UNITED BANK  
DATE 10/30/19  
CURRENCY 110.88  
COIN  
TOTAL ITEMS 110.88  
PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITE ELKVIEW, WV  
200 MARION RD  
FAIRMONT, WV 26554-1367  
0067079483  
11/1/2019 \$110.88

DEPOSIT TICKET  
UNITED BANK  
DATE 10/29/19  
CURRENCY 236.76  
COIN  
TOTAL ITEMS 236.76  
PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITE ELKVIEW, WV  
200 MARION RD  
FAIRMONT, WV 26554-1367  
0067079483  
11/1/2019 \$236.76

DEPOSIT TICKET  
UNITED BANK  
DATE 10/31/19  
CURRENCY 341.14  
COIN  
TOTAL ITEMS 341.14  
PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITE ELKVIEW, WV  
200 MARION RD  
FAIRMONT, WV 26554-1367  
0067079483  
11/1/2019 \$341.14

COMMERCIAL CHECKING DEPOSIT  
UNITED BANK  
For Emerald Grande  
DATE 11/2/19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER \*0067079483 \$ 5.00  
11/6/2019 \$5.00

COMMERCIAL CHECKING DEPOSIT  
UNITED BANK  
For Emerald Grande  
DATE 11/3/19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER \*0067079483 \$ 10.50  
11/6/2019 \$10.50

COMMERCIAL CHECKING DEPOSIT  
UNITED BANK  
For Emerald Grande  
DATE 11/1/19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER \*0067079483 \$ 28.00  
11/6/2019 \$28.00

COMMERCIAL CHECKING DEPOSIT  
UNITED BANK  
For Emerald Grande  
DATE 11/5/19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER \*0067079483 \$ 113.51  
11/6/2019 \$113.51

COMMERCIAL CHECKING DEPOSIT  
UNITED BANK  
For Emerald Grande  
DATE 11/1/19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER \*0067079483 \$ 122.62  
11/6/2019 \$122.62

COMMERCIAL CHECKING DEPOSIT  
UNITED BANK  
For Emerald Grande  
DATE 11/1/19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER \*0067079483 \$ 11.10  
11/13/2019 \$11.10

COMMERCIAL CHECKING DEPOSIT  
UNITED BANK  
For Emerald Grande  
DATE 11/7/19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER \*0067079483 \$ 127.68  
11/13/2019 \$127.68

COMMERCIAL CHECKING DEPOSIT  
UNITED BANK  
For Emerald Grande  
DATE 11/10/19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER \*0067079483 \$ 174.26  
11/13/2019 \$174.26



COMMERCIAL CHECKING DEPOSIT  
UNITED BANK  
For Emerald Grande  
Date 11/9/19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER \*0067079483 \$ 227.96  
1:50 2=445

11/13/2019 \$227.96

COMMERCIAL CHECKING DEPOSIT  
UNITED BANK  
For Emerald Grande  
Date 11/9/19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER \*0067079483 \$ 249.17  
1:50 2=445

11/13/2019 \$249.17

COMMERCIAL CHECKING DEPOSIT  
UNITED BANK  
For Emerald Grande  
Date 11/14/19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER \*0067079483 \$ 10.17  
1:50 2=445

11/15/2019 \$10.17

COMMERCIAL CHECKING DEPOSIT  
UNITED BANK  
For Emerald Grande  
Date 11/14/19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER \*0067079483 \$ 101.30  
1:50 2=445

11/15/2019 \$101.30

COMMERCIAL CHECKING DEPOSIT  
UNITED BANK  
For Emerald Grande  
Date 11/17/19  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER \*0067079483 \$ 125.48  
1:50 2=445

11/15/2019 \$125.48

DEPOSIT TICKET  
UNITED BANK  
DATE 11/17/19  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
ACCOUNT NUMBER \*0067079483 \$ 4.28  
1:50 2=445

11/21/2019 \$4.28

DEPOSIT TICKET  
UNITED BANK  
DATE 11/20/19  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
ACCOUNT NUMBER \*0067079483 \$ 5.10  
1:50 2=445

11/21/2019 \$5.10

DEPOSIT TICKET  
UNITED BANK  
DATE 11/19/19  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
ACCOUNT NUMBER \*0067079483 \$ 8.18  
1:50 2=445

11/21/2019 \$8.18

DEPOSIT TICKET  
UNITED BANK  
DATE 11/15/19  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
ACCOUNT NUMBER \*0067079483 \$ 116.88  
1:50 2=445

11/21/2019 \$116.88

DEPOSIT TICKET  
UNITED BANK  
DATE 11/16/19  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
ACCOUNT NUMBER \*0067079483 \$ 214.28  
1:50 2=445

11/21/2019 \$214.28

DEPOSIT TICKET  
UNITED BANK  
DATE 11/20/19  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
ACCOUNT NUMBER \*0067079483 \$ 10.10  
1:50 2=445

11/22/2019 \$10.10

DEPOSIT TICKET  
UNITED BANK  
DATE 11/22/19  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367  
ACCOUNT NUMBER \*0067079483 \$ 668.95  
1:50 2=445

11/22/2019 \$668.95

DEPOSIT TICKET  
UNITED BANK  
DATE 11/23/19  
CURRENCY 14.00  
COIN 30  
TOTAL ITEMS 1430  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1307  
11/25/2019 \$14.30

DEPOSIT TICKET  
UNITED BANK  
DATE 11/23/19  
CURRENCY 109.68  
COIN 0  
TOTAL ITEMS 109.68  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1307  
11/25/2019 \$109.68

DEPOSIT TICKET  
UNITED BANK  
DATE 11/24/19  
CURRENCY 122.47  
COIN 0  
TOTAL ITEMS 122.47  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1307  
11/25/2019 \$122.47

DEPOSIT TICKET  
UNITED BANK  
DATE 11/25/19  
CURRENCY 608.31  
COIN 0  
TOTAL ITEMS 608.31  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1307  
11/25/2019 \$608.31

2082  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
205 MARION SQ  
FAIRMONT, WV 26554-1307  
PAY TO THE ORDER OF: Jerry Mutton  
Five hundred fifty  
\$550.00  
MEMO Karawha Plaza  
11/4/2019 \$550.00

2083  
Charge To: 140031000032462765120 87IWCZ0DSEUSZK  
11/06/19 11060803387  
Pay to the order of: SAMS CLUB STORES  
SEVEN HUNDRED TWENTY-SEVEN AND 85/100  
\$727.03  
DOLLARS  
ABA 056004445 Account 0067079483  
Pre-Authorized Payment  
11/7/2019 \$727.03

2084  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
205 MARION SQ  
FAIRMONT, WV 26554-1307  
PAY TO THE ORDER OF: Brooke Armentrout  
Three hundred eighty three  
\$383.23  
MEMO Rotty Cash  
11/6/2019 \$383.23

2085  
Charge To: 140031000032468325878 87IWCZ0DSU2NSM  
11/13/19 11136994878  
Pay to the order of: KHART  
FIVE HUNDRED THIRTY AND 80/100  
\$530.00  
DOLLARS  
ABA 056004445 Account 0067079483  
Pre-Authorized Payment  
11/14/2019 \$530.00

2086  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
205 MARION SQ  
FAIRMONT, WV 26554-1307  
PAY TO THE ORDER OF: Louisa  
Two hundred twelve  
\$212.93  
MEMO Facet for breakfast bar  
11/19/2019 \$212.93

2087  
Charge To: 140031000032468980384 87IWCZ0DSUGOTC  
11/13/19 11136093388  
Pay to the order of: WAL-MART STORES  
ONE HUNDRED SIXTY-ONE AND 14/100  
\$161.14  
DOLLARS  
ABA 056004445 Account 0067079483  
Pre-Authorized Payment  
11/14/2019 \$161.14

2088  
Charge To: 14003100003248944608 87IWCZ0DSUQOK0  
11/13/19 1113601991  
Pay to the order of: SAMS CLUB STORES  
EIGHT HUNDRED FORTY-FIVE AND 19/100  
\$845.19  
DOLLARS  
ABA 056004445 Account 0067079483  
Pre-Authorized Payment  
11/14/2019 \$845.19

2121  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
205 MARION SQ  
FAIRMONT, WV 26554-1307  
PAY TO THE ORDER OF: HD Supply Facilities Maintenance, Ltd.  
Seven Hundred Forty and 21/100  
\$740.21  
MEMO HD Supply Facilities Maintenance, Ltd.  
PO Box 50258  
San Diego, CA 92150-9058  
11/6/2019 \$740.21



2122

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

10/29/2019

PAY TO THE ORDER OF: Albridge \$2,382.78

Two Thousand Three Hundred Eighty-Two and 78/100

Albridge  
PO Box 78131  
Milwaukee, WI 53278

MEMO: 510273004

00002123 05600445 0067079483

2122 11/4/2019 \$2,382.78

2123

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

10/29/2019

PAY TO THE ORDER OF: Frontier \$1,316.17

One Thousand Three Hundred Sixteen and 17/100

Frontier  
PO Box 740407  
Cincinnati, OH 45274-0407

MEMO: 304-965-9200-053111-4

00002123 05600445 0067079483

2123 11/5/2019 \$1,316.17

2124

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

10/31/2019

PAY TO THE ORDER OF: AT & T \$16.74

Sixteen and 74/100

AT & T  
P.O. Box 5094  
Carol Stream, IL 60197-5094

MEMO: 1270924168

00002124 05600445 0067079483

2124 11/5/2019 \$16.74

2125

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

10/31/2019

PAY TO THE ORDER OF: Cititas \$292.34

Two Hundred Ninety-Two and 34/100

Cititas Corporation  
PO Box 630910  
Cincinnati, OH 45263-0910

MEMO: 304-965-9200-053111-4

00002125 05600445 0067079483

2125 11/5/2019 \$292.34

2126

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

10/31/2019

PAY TO THE ORDER OF: Dodson Pest Control \$237.00

Two Hundred Thirty-Seven and 00/100

Central Billing Dept.  
PO Box 10249  
Lynchburg, VA 24506

MEMO: 1534039 & 1534041

00002126 05600445 0067079483

2126 11/7/2019 \$237.00

2127

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

10/31/2019

PAY TO THE ORDER OF: Dodson Pest Control \$237.00

Two Hundred Thirty-Seven and 00/100

Central Billing Dept.  
PO Box 10249  
Lynchburg, VA 24506

MEMO: 1574043 & 1574045

00002127 05600445 0067079483

2127 11/7/2019 \$237.00

2128

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

10/31/2019

PAY TO THE ORDER OF: Hooten Equipment Company \$222.67

Two Hundred Twenty-Two and 67/100

Hooten Equipment Company  
PO Box 109  
Charleston, WV 25321

MEMO: SVC0017390

00002128 05600445 0067079483

2128 11/5/2019 \$222.67

2129

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

11/8/2019

PAY TO THE ORDER OF: Golden Mahod \$154.00

One Hundred Fifty-Four and 00/100

Golden Mahod  
PO Box 129  
Concordville, PA 19331-0128

MEMO: 13296JESSIG On A-CISJ01

00002129 05600445 0067079483

2129 11/13/2019 \$154.00

2130

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

11/8/2019

PAY TO THE ORDER OF: Booking.com \$333.76

Three Hundred Thirty-Three and 76/100

Booking.com  
3285 Pennsylvania Circle  
Chicago, IL 60674-5205

MEMO: 154600555

00002130 05600445 0067079483

2130 11/13/2019 \$333.76

2131

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

11/8/2019

PAY TO THE ORDER OF: Waste Management \$350.46

Three Hundred Fifty and 46/100

Waste Management of West Virginia, Inc.  
P.O. Box 13648  
Philadelphia, PA 19101-3648

MEMO: 656663-1768-1

00002131 05600445 0067079483

2131 11/13/2019 \$350.46

2132

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

11/8/2019

PAY TO THE ORDER OF: Frontier \$1,253.79

One Thousand Two Hundred Fifty-Three and 79/100

Frontier  
PO Box 740407  
Cincinnati, OH 45274-0407

MEMO: 304-197-9265-051314-4

00002132 05600445 0067079483

2132 11/14/2019 \$1,253.79

2133

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

11/8/2019

PAY TO THE ORDER OF: Cititas \$195.15

One Hundred Ninety-Five and 15/100

Cititas Corporation  
PO Box 630910  
Cincinnati, OH 45263-0910

MEMO: 4034100548

00002133 05600445 0067079483

2133 11/13/2019 \$195.15

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

11/8/2019

PAY TO THE ORDER OF: Frontier

One Thousand Five Hundred Thirty-One and 41/100

\$1,531.41

Frontier  
PO Box 740407  
Cincinnati, OH 45274-0407

MEMO: 304-965-9200-0531114

\*00002134\* 00560044450 0067079483\*

2134 11/14/2019 \$1,531.41

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

11/8/2019

PAY TO THE ORDER OF: Frontier

Eight Hundred Forty Seven and 66/100

\$847.66

Frontier  
PO Box 740407  
Cincinnati, OH 45274-0407

MEMO: 304-141-0522-0506144

\*00002135\* 00560044450 0067079483\*

2135 11/14/2019 \$847.66

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

11/9/2019

PAY TO THE ORDER OF: Ecotap Food Safety Specialties

One Hundred Ten and 30/100

\$110.30

Ecotap Food Safety Specialties  
24198 Network Plaza  
Chicago, IL 60673-1241

MEMO: 2706500

\*00002136\* 00560044450 0067079483\*

2136 11/13/2019 \$110.30

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

11/12/2019

PAY TO THE ORDER OF: Kanawha County Sheriff

Four Thousand Four Hundred Seventy Seven and 71/100

\$4,477.71

Kanawha County Sheriff  
c/o Hotel/Motel Tax  
406 Virginia Street E, Room 120  
Charleston, WV 25301

MEMO: Hotel Tax Return 06/30/19

\*00002137\* 00560044450 0067079483\*

2137 11/20/2019 \$4,477.71

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

11/12/2019

PAY TO THE ORDER OF: Ecotap

Nine Hundred Ninety and 15/100

\$990.15

Ecotap  
PO Box 70943  
Chicago, IL 60673-0343

MEMO: 010919795

\*00002138\* 00560044450 0067079483\*

2138 11/18/2019 \$990.15

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

11/14/2019

PAY TO THE ORDER OF: Mountain Metro Management, LLC

One Thousand Seven Hundred Fifty and 00/100

\$1,750.00

Mountain Metro Management, LLC

MEMO: Management Fee November 2019

\*00002139\* 00560044450 0067079483\*

2139 11/15/2019 \$1,750.00

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

11/22/2019

PAY TO THE ORDER OF: Expedia Inc.

One Hundred Fifty-One and 52/100

\$151.52

Expedia Inc.  
PO Box 844120  
Dallas, TX 75284-4120

MEMO: 1940277240

\*00002140\* 00560044450 0067079483\*

2140 11/29/2019 \$151.52

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

11/13/19

PAY TO THE ORDER OF: Terminix

Nine hundred forty three and 45/100

\$943.45

Terminix

MEMO: Pest Control

\*00002141\* 00560044450 0067079483\*

2141 11/14/2019 \$943.45

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

11/15/19

PAY TO THE ORDER OF: Brooke Armentrout

Four hundred eight and 100/100

\$408.77

Brooke Armentrout

MEMO: Petty Cash

\*00002142\* 00560044450 0067079483\*

2142 11/15/2019 \$408.77

00002144

Charge To: 140031000032534958450 87IWCZ0DTLU5PA

11/24/19  
11243601461

Pay to the order of: SAMS CLUB STORES

\$527.09

FIVE HUNDRED TWENTY-SEVEN and 09/100

DOLLARS

ABA 056084445 Account 0067079483

Pre-Authorized Payment

\*00002144\* 00560044450 0067079483\*

2144 11/25/2019 \$527.09

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

11/27/19

PAY TO THE ORDER OF: Brooke Armentrout

One hundred eighty-eight and 86/100

\$188.86

Brooke Armentrout

MEMO: Petty Cash Reimbursement

\*00002146\* 00560044450 0067079483\*

2146 11/27/2019 \$188.86

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 34133-0190

UNITED BANK  
68-444/560

11/22/2019

PAY TO THE ORDER OF: Velocity

One Hundred Fifty-Nine and 35/100

\$159.35

Velocity  
PO Box 1179  
Holland, OH 43050

MEMO: 163769

\*00002150\* 00560044450 0067079483\*

2150 11/29/2019 \$159.35



EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 33133-0190

UNITED BANK  
68-444/7500

11/22/2019

2151

PAY TO THE ORDER OF: Royal Cup Coffee \$1366.61

Three Hundred Sixty-Six and 61/100 \*\*\*\*\* DOLLARS

Royal Cup Coffee  
PO Box 841000  
Dallas, TX 75204-1000

MEMO 1123435

\*00002151\* 05600445 0067079483\*

2151 11/29/2019 \$366.61

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 33133-0190

UNITED BANK  
68-444/7500

11/22/2019

2152

PAY TO THE ORDER OF: Elk Valley Public Service District \$1608.86

Six Hundred Eight and 86/100 \*\*\*\*\* DOLLARS

Elk Valley Public Service District  
PO Box 7175  
Charleston, WV 25356

MEMO Acct #613 8555-01

\*00002152\* 05600445 0067079483\*

2152 11/26/2019 \$608.86

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 33133-0190

UNITED BANK  
68-444/7500

11/22/2019

2153

PAY TO THE ORDER OF: Mountaineer Gas Company \$246.44

Two Hundred Forty-Six and 44/100 \*\*\*\*\* DOLLARS

Mountaineer Gas Company  
PO Box 560211  
Charlotte, NC 28258-0211

MEMO 364553-560374

\*00002153\* 05600445 0067079483\*

2153 11/27/2019 \$246.44

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 33133-0190

UNITED BANK  
68-444/7500

11/22/2019

2154

PAY TO THE ORDER OF: JAMIE I CANTERBURY \$381.46

THREE HUNDRED EIGHTY ONE AND 46/100 \*\*\*\*\* DOLLARS

JAMIE I CANTERBURY  
34 GORDON DR  
101 CROSSINGS MALL RD  
CLENDEN WV 25045

MEMO Acct #613 8555-01

\*000005955\* 05600445 0067079483\*

5955 11/1/2019 \$381.46

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 33133-0190

UNITED BANK  
68-444/7500

11/22/2019

2155

PAY TO THE ORDER OF: DEVIN I DONNELL \$423.33

FOUR HUNDRED TWENTY THREE AND 33/100 \*\*\*\*\* DOLLARS

DEVIN I DONNELL  
161 VALLEY BROOK CIRCLE  
NITRO WV 25143

MEMO Acct #613 8555-01

\*000005956\* 05600445 0067079483\*

5956 11/1/2019 \$423.33

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 33133-0190

UNITED BANK  
68-444/7500

11/22/2019

2156

PAY TO THE ORDER OF: SAMANTHA LADS \$733.69

SEVEN HUNDRED THIRTY THREE AND 69/100 \*\*\*\*\* DOLLARS

SAMANTHA LADS  
240 OFFUTT DRIVE  
LOT 1  
CHARLESTON WV 25302

MEMO Acct #613 8555-01

\*000005957\* 05600445 0067079483\*

5957 11/1/2019 \$733.69

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 33133-0190

UNITED BANK  
68-444/7500

11/22/2019

2157

PAY TO THE ORDER OF: DOROTHEA SMITH \$398.05

THREE HUNDRED NINETY EIGHT AND 05/100 \*\*\*\*\* DOLLARS

DOROTHEA SMITH  
666 HEALLOCK DRIVE  
BLUE CREEK WV 25904

MEMO Acct #613 8555-01

\*000005958\* 05600445 0067079483\*

5958 11/1/2019 \$398.05

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 33133-0190

UNITED BANK  
68-444/7500

11/22/2019

2158

PAY TO THE ORDER OF: KATHLEEN THOMPSON \$342.76

THREE HUNDRED FORTY TWO AND 76/100 \*\*\*\*\* DOLLARS

KATHLEEN THOMPSON  
47 VALLEY ST  
101 CROSSINGS MALL RD  
CLENDEN WV 25045

MEMO Acct #613 8555-01

\*000005959\* 05600445 0067079483\*

5959 11/1/2019 \$342.76

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 33133-0190

UNITED BANK  
68-444/7500

11/22/2019

2159

PAY TO THE ORDER OF: KRISTEN N MCKOWN \$565.09

FIVE HUNDRED SIXTY FIVE AND 09/100 \*\*\*\*\* DOLLARS

KRISTEN N MCKOWN  
1803 TALLING ROCK RD  
CLENDEN WV 25045

MEMO Acct #613 8555-01

\*000005963\* 05600445 0067079483\*

5963 11/1/2019 \$565.09

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 33133-0190

UNITED BANK  
68-444/7500

11/22/2019

2160

PAY TO THE ORDER OF: JERRY NELTON \$855.30

EIGHT HUNDRED FIFTY FIVE AND 30/100 \*\*\*\*\* DOLLARS

JERRY NELTON  
203 NEW HOPE ROAD  
ELKVIEW WV 25821

MEMO Acct #613 8555-01

\*000005965\* 05600445 0067079483\*

5965 11/1/2019 \$855.30

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 33133-0190

UNITED BANK  
68-444/7500

11/22/2019

2161

PAY TO THE ORDER OF: CALEB N RHODES \$224.85

TWO HUNDRED TWENTY FOUR AND 85/100 \*\*\*\*\* DOLLARS

CALEB N RHODES  
6302 LITTLE SANDY ROAD  
ELKVIEW WV 25821

MEMO Acct #613 8555-01

\*000005967\* 05600445 0067079483\*

5967 11/1/2019 \$224.85

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
BONITA SPRING, FL 33133-0190

UNITED BANK  
68-444/7500

11/22/2019

2162

PAY TO THE ORDER OF: HELEN C SHAFER \$618.21

SIX HUNDRED EIGHTEEN AND 21/100 \*\*\*\*\* DOLLARS

HELEN C SHAFER  
2 ECHO LAKE  
APT 1  
ELKVIEW WV 25821

MEMO Acct #613 8555-01

\*000005972\* 05600445 0067079483\*

5972 11/1/2019 \$618.21



Account: 67079483

Period: 11/1/2019 to 11/30/2019

Page 14

EMERALD GRANDE LLC 337 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074		1810-6856 ORG:100 Housekeep EE ID: 967	11/08/2019 DATE	5973 CHECK
PAY TO THE ORDER OF		TERI L O'BRIEN 786 LOONEY FORK RD LEFT HAND WV 25251	**\$370.37**	
THREE HUNDRED SEVENTY AND 37/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005973* 0560044450 0067079483*				

5973 11/1/2019 \$370.37

EMERALD GRANDE LLC 337 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074		1810-6856 ORG:100 Housekeep EE ID: 964	11/08/2019 DATE	5975 CHECK
PAY TO THE ORDER OF		ASHLEY B ANDERSON 500 GREEN VALLEY DR 107 130 ELKVIEW WV 25871	**\$505.35**	
FIVE HUNDRED FIVE AND 35/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005975* 0560044450 0067079483*				

5975 11/14/2019 \$505.35

EMERALD GRANDE LLC 337 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074		1810-6856 ORG:100 Housekeep EE ID: 940	11/08/2019 DATE	5976 CHECK
PAY TO THE ORDER OF		JAMIE L CANTERBURY 34 COVERHORN DR 181 CROSBURG MALL RD CLINGEN WV 25045	**\$50.19**	
FIFTY AND 19/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005976* 0560044450 0067079483*				

5976 11/14/2019 \$50.19

EMERALD GRANDE LLC 337 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074		1810-6856 ORG:100 Housekeep EE ID: 974	11/08/2019 DATE	5977 CHECK
PAY TO THE ORDER OF		ADERRA DERRICK 304 ELM ST CHARLESTON WV 25302	**\$380.31**	
THREE HUNDRED EIGHTY AND 31/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005977* 0560044450 0067079483*				

5977 11/12/2019 \$380.31

EMERALD GRANDE LLC 337 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074		1810-6856 ORG:100 Housekeep EE ID: 969	11/08/2019 DATE	5978 CHECK
PAY TO THE ORDER OF		DEVIN T DONNELL 181 VALLEY BROOKE CIRCLE HITCO WV 25143	**\$285.36**	
TWO HUNDRED EIGHTY FIVE AND 36/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005978* 0560044450 0067079483*				

5978 11/20/2019 \$285.36

EMERALD GRANDE LLC 337 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074		1810-6856 ORG:100 Housekeep EE ID: 781	11/08/2019 DATE	5979 CHECK
PAY TO THE ORDER OF		SAMANTHA LARS 240 PUTT DRIVE LOTT CHARLESTON WV 25302	**\$733.69**	
SEVEN HUNDRED THIRTY THREE AND 69/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005979* 0560044450 0067079483*				

5979 11/20/2019 \$733.69

EMERALD GRANDE LLC 337 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074		1810-6856 ORG:100 Housekeep EE ID: 973	11/08/2019 DATE	5980 CHECK
PAY TO THE ORDER OF		CHRISTINA J MICHOLES 14 CROWNDALE LANE ELKVIEW WV 25871	**\$330.43**	
THREE HUNDRED THIRTY AND 43/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005980* 0560044450 0067079483*				

5980 11/14/2019 \$330.43

EMERALD GRANDE LLC 337 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074		1810-6856 ORG:100 Housekeep EE ID: 537	11/08/2019 DATE	5981 CHECK
PAY TO THE ORDER OF		DOROTHEA SMITH 808 HENLOCK DRIVE BLISS CREEK WV 25804	**\$334.61**	
THREE HUNDRED THIRTY FOUR AND 61/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005981* 0560044450 0067079483*				

5981 11/12/2019 \$334.61

EMERALD GRANDE LLC 337 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074		1810-6856 ORG:100 Housekeep EE ID: 947	11/08/2019 DATE	5982 CHECK
PAY TO THE ORDER OF		KATHLEEN THOMPSON 27 VALLEY ST 121 CROSBURG MALL RD CLINGEN WV 25045	**\$474.84**	
FOUR HUNDRED SEVENTY FOUR AND 84/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005982* 0560044450 0067079483*				

5982 11/14/2019 \$474.84

EMERALD GRANDE LLC 337 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074		1810-6856 ORG:100 Housekeep EE ID: 970	11/08/2019 DATE	5983 CHECK
PAY TO THE ORDER OF		ALISHA ANN WALKER 418 EMERSON LANE CHARLESTON WV 25302	**\$484.38**	
FOUR HUNDRED EIGHTY FOUR AND 38/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005983* 0560044450 0067079483*				

5983 11/21/2019 \$484.38

EMERALD GRANDE LLC 337 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074		1810-6856 ORG:100 Housekeep EE ID: 903	11/08/2019 DATE	5984 CHECK
PAY TO THE ORDER OF		CORNELIA BRISCOE 124 UPPER PINCH ROAD ELKVIEW WV 25871	**\$485.10**	
FOUR HUNDRED EIGHTY FIVE AND 10/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005984* 0560044450 0067079483*				

5984 11/13/2019 \$485.10

EMERALD GRANDE LLC 337 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074		1810-6856 ORG:100 Housekeep EE ID: 962	11/08/2019 DATE	5985 CHECK
PAY TO THE ORDER OF		JESSICA D EVANS 21 UPPER PINCH RD ELKVIEW WV 25871	**\$591.40**	
FIVE HUNDRED NINETY ONE AND 40/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005985* 0560044450 0067079483*				

5985 11/12/2019 \$591.40

EMERALD GRANDE LLC 371 BOWEN BLVD BOWEN, SPRINGFIELD, MO 65741		1810-6886 ORG: 1200 FROM DEAR EE ID: 559	DATE 11/08/2019	CHECK NO. 5986
PAY TO THE ORDER OF KRISTEN H. MCKIMM 1803 FALLING ROCK RD CLARKSVILLE, WV 25045		**\$611.07**		
SIX HUNDRED ELEVEN AND 07/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005986* *056004445* 0067079483*				

5986 11/14/2019 \$611.67

EMERALD GRANDE LLC 371 BOWEN BLVD BOWEN, SPRINGFIELD, MO 65741		1810-6886 ORG: 200 FROM DEAR EE ID: 748	DATE 11/08/2019	CHECK NO. 5987
PAY TO THE ORDER OF BETHANY ROLISH 125 UPPER PINCH RD BURNETT, WV 25071		**\$589.33**		
FIVE HUNDRED EIGHTY NINE AND 33/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005987* *056004445* 0067079483*				

5987 11/12/2019 \$589.33

EMERALD GRANDE LLC 371 BOWEN BLVD BOWEN, SPRINGFIELD, MO 65741		1810-6886 ORG: 1300 FROM DEAR EE ID: 793	DATE 11/08/2019	CHECK NO. 5988
PAY TO THE ORDER OF JERRY MILTON 1803 FALLING ROCK RD CLARKSVILLE, WV 25071		**\$826.96**		
EIGHT HUNDRED TWENTY SIX AND 96/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005988* *056004445* 0067079483*				

5988 11/14/2019 \$826.96

EMERALD GRANDE LLC 371 BOWEN BLVD BOWEN, SPRINGFIELD, MO 65741		1810-6886 ORG: 1300 FROM DEAR EE ID: 963	DATE 11/08/2019	CHECK NO. 5989
PAY TO THE ORDER OF CHARLES H. REVELS 481 SUGAR CAMP BRANNE RD BURNETT, WV 25071		**\$707.51**		
SEVEN HUNDRED SEVEN AND 51/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005989* *056004445* 0067079483*				

5989 11/13/2019 \$707.51

EMERALD GRANDE LLC 371 BOWEN BLVD BOWEN, SPRINGFIELD, MO 65741		1810-6886 ORG: 1400 FROM DEAR EE ID: 975	DATE 11/08/2019	CHECK NO. 5990
PAY TO THE ORDER OF KENNETH W. MORRISON 612 MAYWOOD AVE WEST CLARKSVILLE, WV 25045		**\$307.31**		
THREE HUNDRED SEVEN AND 31/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005990* *056004445* 0067079483*				

5990 11/14/2019 \$307.31

EMERALD GRANDE LLC 371 BOWEN BLVD BOWEN, SPRINGFIELD, MO 65741		1810-6886 ORG: 1400 FROM DEAR EE ID: 785	DATE 11/08/2019	CHECK NO. 5991
PAY TO THE ORDER OF CHRISTY NICHOLSON 324 ELK RIVER ROAD PROCTOR, WV 25184		**\$595.16**		
FIVE HUNDRED NINETY FIVE AND 16/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005991* *056004445* 0067079483*				

5991 11/13/2019 \$595.16

EMERALD GRANDE LLC 371 BOWEN BLVD BOWEN, SPRINGFIELD, MO 65741		1810-6886 ORG: 1400 FROM DEAR EE ID: 972	DATE 11/08/2019	CHECK NO. 5992
PAY TO THE ORDER OF STACY THOMPSON 1148 FIVE MILE RD CHARLESTON, WV 25312		**\$591.59**		
FIVE HUNDRED NINETY ONE AND 59/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005992* *056004445* 0067079483*				

5992 11/13/2019 \$591.59

EMERALD GRANDE LLC 371 BOWEN BLVD BOWEN, SPRINGFIELD, MO 65741		1810-6886 ORG: 600 FROM DEAR EE ID: 749	DATE 11/08/2019	CHECK NO. 5994
PAY TO THE ORDER OF HELEN C. CHAFFER 2220 LANE APT 1 CLARKSVILLE, WV 25071		**\$607.88**		
SIX HUNDRED SEVEN AND 88/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005994* *056004445* 0067079483*				

5994 11/14/2019 \$607.88

EMERALD GRANDE LLC 371 BOWEN BLVD BOWEN, SPRINGFIELD, MO 65741		1810-6886 ORG: 1700 FROM DEAR EE ID: 957	DATE 11/08/2019	CHECK NO. 5995
PAY TO THE ORDER OF TERRI L. O'BRIEN 780 LOONEY FARM RD LETT HAND, WV 25021		**\$554.62**		
FIVE HUNDRED FIFTY FOUR AND 62/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005995* *056004445* 0067079483*				

5995 11/14/2019 \$554.62

EMERALD GRANDE LLC 371 BOWEN BLVD BOWEN, SPRINGFIELD, MO 65741		1810-6886 ORG: 1100 FROM DEAR EE ID: 964	DATE 11/22/2019	CHECK NO. 5997
PAY TO THE ORDER OF ASHLEY D. ANDERSON 509 GREEN VALLEY DR NW130 CLARKSVILLE, WV 25071		**\$582.57**		
FIVE HUNDRED EIGHTY TWO AND 57/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005997* *056004445* 0067079483*				

5997 11/25/2019 \$582.57

EMERALD GRANDE LLC 371 BOWEN BLVD BOWEN, SPRINGFIELD, MO 65741		1810-6886 ORG: 1100 FROM DEAR EE ID: 974	DATE 11/25/2019	CHECK NO. 5998
PAY TO THE ORDER OF ADERRA DERRIX 204 ELM ST CHARLESTON, WV 25302		**\$428.90**		
FOUR HUNDRED TWENTY EIGHT AND 90/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000005998* *056004445* 0067079483*				

5998 11/25/2019 \$428.90

EMERALD GRANDE LLC 371 BOWEN BLVD BOWEN, SPRINGFIELD, MO 65741		1810-6886 ORG: 1100 FROM DEAR EE ID: 937	DATE 11/27/2019	CHECK NO. 6001
PAY TO THE ORDER OF DOROTHEA SMITH 688 HEMLOCK DRIVE BLUE CREEK, WV 25504		**\$428.14**		
FOUR HUNDRED TWENTY EIGHT AND 14/100		DOLLARS		
UNITED BANK		Robert Debrugger		
*0000006001* *056004445* 0067079483*				

6001 11/27/2019 \$428.14



THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED CHECKS ARE UNPAID AND SHOULD BE DEPOSITED TO THE BANK OF AMERICA TO BE PAID TO THE ORDER OF THE BANK OF AMERICA.

EMERALD GRANDE LLC  
3071 BOWEN BLVD. SUITE 100  
BOWEN SPRING, FL 32084

1810-8886  
ORIG: 100 Front Desk  
EE ID: 803

11/22/2019 6004

PAY TO THE ORDER OF CORNELIA BRISCOE  
124 UPPER PINCH ROAD  
ELKVIEW WV 25071

\*\*\$485.10\*\*

FOUR HUNDRED EIGHTY FIVE AND 10/100 DOLLARS

UNITED BANK

Robert Abzug

\*0000006004\* 056004445 0067079483\*

6004 11/27/2019 \$485.10

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EMERALD GRANDE LLC  
3071 BOWEN BLVD. SUITE 100  
BOWEN SPRING, FL 32084

1810-8886  
ORIG: 100 Front Desk  
EE ID: 802

11/22/2019 6005

PAY TO THE ORDER OF JESSICA D EVANS  
81 UPPER PINCH RD  
ELKVIEW WV 25071

\*\*\$265.03\*\*

TWO HUNDRED SIXTY FIVE AND 03/100 DOLLARS

UNITED BANK

Robert Abzug

\*0000006005\* 056004445 0067079483\*

6005 11/25/2019 \$265.03

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EMERALD GRANDE LLC  
3071 BOWEN BLVD. SUITE 100  
BOWEN SPRING, FL 32084

1810-8886  
ORIG: 100 Front Desk  
EE ID: 746

11/22/2019 6007

PAY TO THE ORDER OF REBECCA ROUSH  
135 UPPER PINCH RD  
ELKVIEW WV 25071

\*\*\$624.70\*\*

SIX HUNDRED TWENTY FOUR AND 70/100 DOLLARS

UNITED BANK

Robert Abzug

\*0000006007\* 056004445 0067079483\*

6007 11/25/2019 \$624.70

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EMERALD GRANDE LLC  
3071 BOWEN BLVD. SUITE 100  
BOWEN SPRING, FL 32084

1810-8886  
ORIG: 100 Maintenance  
EE ID: 703

11/22/2019 6008

PAY TO THE ORDER OF JERRY MILTON  
203 NEW HOPKINS ROAD  
ELKVIEW WV 25071

\*\*\$786.86\*\*

SEVEN HUNDRED EIGHTY SIX AND 86/100 DOLLARS

UNITED BANK

Robert Abzug

\*0000006008\* 056004445 0067079483\*

6008 11/25/2019 \$786.86

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED CHECKS ARE UNPAID AND SHOULD BE DEPOSITED TO THE BANK OF AMERICA TO BE PAID TO THE ORDER OF THE BANK OF AMERICA.

EMERALD GRANDE LLC  
3071 BOWEN BLVD. SUITE 100  
BOWEN SPRING, FL 32084

1810-8886  
ORIG: 100 Maintenance  
EE ID: 903

11/22/2019 6009

PAY TO THE ORDER OF CHARLES R REVELS  
455 SUGAR CAMP BRANCH RD  
TOMCHART WV 25036

\*\*\$670.95\*\*

SIX HUNDRED SEVENTY AND 95/100 DOLLARS

UNITED BANK

Robert Abzug

\*0000006009\* 056004445 0067079483\*

6009 11/25/2019 \$670.95

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED CHECKS ARE UNPAID AND SHOULD BE DEPOSITED TO THE BANK OF AMERICA TO BE PAID TO THE ORDER OF THE BANK OF AMERICA.

EMERALD GRANDE LLC  
3071 BOWEN BLVD. SUITE 100  
BOWEN SPRING, FL 32084

1810-8886  
ORIG: 100 Maintenance  
EE ID: 785

11/22/2019 6011

PAY TO THE ORDER OF CHRISTY NICHOLSON  
324 ELK RIVER ROAD  
PRODIGIOUS WV 25164

\*\*\$612.88\*\*

SIX HUNDRED TWELVE AND 88/100 DOLLARS

UNITED BANK

Robert Abzug

\*0000006011\* 056004445 0067079483\*

6011 11/22/2019 \$612.88

THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUNDED CHECKS ARE UNPAID AND SHOULD BE DEPOSITED TO THE BANK OF AMERICA TO BE PAID TO THE ORDER OF THE BANK OF AMERICA.

EMERALD GRANDE LLC  
3071 BOWEN BLVD. SUITE 100  
BOWEN SPRING, FL 32084

1810-8886  
ORIG: 100 Night Aids  
EE ID: 972

11/22/2019 6012

PAY TO THE ORDER OF STACY THOMPSON  
1148 FIVE MILE RD  
CHARLES TOWN WV 25312

\*\*\$573.80\*\*

FIVE HUNDRED SEVENTY THREE AND 80/100 DOLLARS

UNITED BANK

Robert Abzug

\*0000006012\* 056004445 0067079483\*

6012 11/26/2019 \$573.80

**Reconciliation Summary**  
10525 · DDA UB OP 6222, Period Ending 11/30/2019

	Nov 30, 19
Beginning Balance	56,695.62
Cleared Transactions	
Checks and Payments - 15 items	-8,311.22
Deposits and Credits - 1 item	3,446.85
Total Cleared Transactions	-4,864.37
Cleared Balance	51,831.25
Uncleared Transactions	
Checks and Payments - 1 item	-10.39
Total Uncleared Transactions	-10.39
Register Balance as of 11/30/2019	51,820.86
New Transactions	
Checks and Payments - 1 item	-6,296.00
Total New Transactions	-6,296.00
Ending Balance	45,524.86

# Reconciliation Detail

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						56,695.62
<b>Cleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Bill Pmt -Check	10/28/2019	12891	Summersville Water ...	X	-1,670.15	-1,670.15
Bill Pmt -Check	10/28/2019	12892	Summersville Water ...	X	-553.38	-2,223.53
Bill Pmt -Check	10/31/2019	12895	Royal Cup Coffee	X	-119.82	-2,343.35
Bill Pmt -Check	10/31/2019	12893	AT&T 0580438614001	X	-63.00	-2,406.35
Bill Pmt -Check	10/31/2019	12894	Commtrack	X	-20.00	-2,426.35
Check	11/04/2019	DEB	American Express	X	-7.95	-2,434.30
Check	11/04/2019	DEB	Merchant Services	X	-4.14	-2,438.44
Check	11/05/2019	DEB	Paymenttech Fee	X	-1,175.15	-3,613.59
Bill Pmt -Check	11/05/2019	12896	Royal Cup Coffee	X	-561.78	-4,175.37
Check	11/05/2019	DEB	American Express	X	-261.78	-4,437.15
Bill Pmt -Check	11/08/2019	12897	Nicholas Sanitation, Inc	X	-160.33	-4,597.48
Check	11/12/2019	DEB	Paymenttech Fee	X	-116.54	-4,714.02
Check	11/12/2019	DEB	Paymenttech Fee	X	-104.98	-4,819.00
Bill Pmt -Check	11/18/2019	EFT	IPFS Corporation	X	-3,485.22	-8,304.22
Check	11/18/2019	DEB	Paymenttech Fee	X	-7.00	-8,311.22
Total Checks and Payments					-8,311.22	-8,311.22
<b>Deposits and Credits - 1 item</b>						
Deposit	11/04/2019			X	3,446.85	3,446.85
Total Deposits and Credits					3,446.85	3,446.85
Total Cleared Transactions					-4,864.37	-4,864.37
Cleared Balance					-4,864.37	51,831.25
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/30/2019	6065	Mckyla Underwood		-10.39	-10.39
Total Checks and Payments					-10.39	-10.39
Total Uncleared Transactions					-10.39	-10.39
Register Balance as of 11/30/2019					-4,874.76	51,820.86
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	12/13/2019	12902	U.S. Trustee		-6,296.00	-6,296.00
Total Checks and Payments					-6,296.00	-6,296.00
Total New Transactions					-6,296.00	-6,296.00
<b>Ending Balance</b>					<b>-11,170.76</b>	<b>45,524.86</b>



Last statement: October 31, 2019  
 This statement: November 30, 2019  
 Total days in statement period: 30

Page 1 of 3  
 0068466222  
 (8)

Direct inquiries to:  
 800 327 9862

**EMERALD GRANDE, LLC**  
**SUMMERSVILLE OPERATING ACCOUNT**  
 3371 BONITA BEACH RD SUITE 98  
 BONITA SPRINGS FL 34134-4104

United Bank  
 500 Virginia St East PO Box 393  
 Charleston WV 25322-0393

## Free Business Checking

Account number	0068466222	Beginning balance	\$56,695.62
Enclosures	8	Total additions	3,446.85
Low balance	\$51,831.25	Total subtractions	8,311.22
Average balance	\$54,467.52	Ending balance	\$51,831.25
Avg collected balance	\$54,352		

## CHECKS

Number	Date	Amount	Number	Date	Amount
12891	11-05	1,670.15	12895	11-07	119.82
12892	11-05	553.38	12896	11-12	561.78
12893	11-07	63.00	12897	11-14	160.33
12894	11-06	20.00			

## DEBITS

Date	Description	Subtractions
11-04	' ACH Debit MERCHANT SERVICE MERCH FEE 191031 35878 53390	4.14
11-04	' ACH Debit AMERICAN EXPRESS COLLECTION 191104 4470415597 LA QUINTA IN4470415597	7.95
11-05	' ACH Debit AMERICAN EXPRESS AXP DISCNT 191105 4470415597 LA QUINTA IN4470415597	261.78
11-05	' ACH Debit PAYMENTECH FEE 191105 5791302 La Quinta Inn & Suites	1,175.15
11-12	' ACH Debit PAYMENTECH CHARGEBACK 191112 5791302 La Quinta Inn & Suites	104.98
11-12	' ACH Debit PAYMENTECH CHARGEBACK 191112 5791302 La Quinta Inn & Suites	116.54

EMERALD GRANDE, LLC  
November 30, 2019

Page 2 of 3  
0068466222

Date	Description	Subtractions
11-18	' ACH Debit PAYMENTECH CHARGEBACK 191118 5791302 La Quinta Inn & Suites	7.00
11-19	' ACH Debit IPFS877-647-8619 IPFSPMTAP 191119 925216 EMERALD GRANDE LLC	3,485.22

#### CREDITS

Date	Description	Additions
11-04	Deposit	3,446.85

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	56,695.62	11-06	56,449.92	11-14	55,323.47
11-04	60,130.38	11-07	56,267.10	11-18	55,316.47
11-05	56,469.92	11-12	55,483.80	11-19	51,831.25

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with United Bank*



Period: 11/1/2019 TO 11/30/2019  
Page 4

**UNITED BANK** FD-10 (REV. 10/17) **CHECKING DEPOSIT**

DATE: 11/3/19

NAME: Emerald Grande LLC

ACCOUNT NUMBER: \*68466222

DEPOSIT \$ 3446.85

1432.65  
122.21  
1891.99

50 14445

11/4/2019 \$3,446.85

**UNITED BANK** 12891

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES SUMMERSVILLE  
P.O. BOX 100  
SUMMERSVILLE, WV 26051

DATE: 10/28/2019

PAY TO THE ORDER OF: Summersville Water Works

\$ 1,670.15

One Thousand Six Hundred Seventy and 15/100

Summersville Water Works  
PO Box 525  
Summersville, WV 26051

MEMO: 2-27550-01

12891 11/5/2019 \$1,670.15

**UNITED BANK** 12892

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES SUMMERSVILLE  
P.O. BOX 100  
SUMMERSVILLE, WV 26051

DATE: 10/28/2019

PAY TO THE ORDER OF: Summersville Water Works

\$ 553.39

Five Hundred Fifty-Three and 39/100

Summersville Water Works  
PO Box 525  
Summersville, WV 26051

MEMO: 2-27550-01

12892 11/5/2019 \$553.38

**UNITED BANK** 12893

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES SUMMERSVILLE  
P.O. BOX 100  
SUMMERSVILLE, WV 26051

DATE: 10/21/2019

PAY TO THE ORDER OF: AT & T

\$ 63.00

Sixty-Three and 00/100

AT&T  
PO Box 105068  
Atlanta, GA 30348-5068

MEMO: 058 043 2614 001

12893 11/7/2019 \$63.00

**UNITED BANK** 12894

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES SUMMERSVILLE  
P.O. BOX 100  
SUMMERSVILLE, WV 26051

DATE: 10/31/2019

PAY TO THE ORDER OF: Commtrack

\$ 20.00

Twenty and 00/100

Commtrack  
17493 Nassau Commons  
Lewes, DE 19958

MEMO: 20190530-A-99506

12894 11/6/2019 \$20.00

**UNITED BANK** 12895

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES SUMMERSVILLE  
P.O. BOX 100  
SUMMERSVILLE, WV 26051

DATE: 10/31/2019

PAY TO THE ORDER OF: Royal Cup, Inc.

\$ 119.82

One Hundred Nineteen and 82/100

Royal Cup, Inc.  
PO Box 841000  
Dallas, TX 75284-1000

MEMO: 1474221

12895 11/7/2019 \$119.82

**UNITED BANK** 12896

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES SUMMERSVILLE  
P.O. BOX 100  
SUMMERSVILLE, WV 26051

DATE: 11/5/2019

PAY TO THE ORDER OF: Royal Cup, Inc.

\$ 561.78

Five Hundred Sixty-One and 78/100

Royal Cup, Inc.  
PO Box 841000  
Dallas, TX 75284-1000

MEMO: 1474221

12896 11/12/2019 \$561.78

**UNITED BANK** 12897

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES SUMMERSVILLE  
P.O. BOX 100  
SUMMERSVILLE, WV 26051

DATE: 11/8/2019

PAY TO THE ORDER OF: Nicholas Sanitation, Inc.

\$ 160.33

One Hundred Sixty and 33/100

Nicholas Sanitation, Inc.  
17 E. Lane  
Summersville, WV 26051

MEMO: 86955

12897 11/14/2019 \$160.33

**Reconciliation Summary**  
**DDA FBOC KAN 1192, Period Ending 11/30/2019**

	<u>Nov 30, 19</u>
Beginning Balance	33,136.38
Cleared Transactions	
Checks and Payments - 5 items	(20,429.87)
Deposits and Credits - 5 items	29,256.12
Total Cleared Transactions	<u>8,826.25</u>
Cleared Balance	<u><b>41,962.63</b></u>
Uncleared Transactions	
Checks and Payments - 1 item	(609.50)
Deposits and Credits - 1 item	609.50
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 11/30/2019	<u><b>41,962.63</b></u>
New Transactions	
Checks and Payments - 2 items	(1,644.00)
Total New Transactions	<u>(1,644.00)</u>
Ending Balance	<u><b>40,318.63</b></u>

## Reconciliation Detail

DDA FBOC KAN 1192, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						33,136.38
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	11/04/2019	EFT	Premier Bank	X	(15,936.29)	(15,936.29)
Bill Pmt -Check	11/05/2019	EFT	Appalachian Power 8...	X	(133.83)	(16,070.12)
Bill Pmt -Check	11/14/2019	1185	Mountain Metro Mana...	X	(850.00)	(16,920.12)
Bill Pmt -Check	11/15/2019	DEB	Premier Bank	X	(3,350.00)	(20,270.12)
Bill Pmt -Check	11/27/2019	EFT	Appalachian Power 8...	X	(159.75)	(20,429.87)
Total Checks and Payments					(20,429.87)	(20,429.87)
<b>Deposits and Credits - 5 items</b>						
Deposit	11/07/2019			X	13,606.22	13,606.22
Deposit	11/12/2019			X	700.00	14,306.22
Deposit	11/15/2019			X	2,000.00	16,306.22
Deposit	11/22/2019			X	4,855.00	21,161.22
Deposit	11/22/2019			X	8,094.90	29,256.12
Total Deposits and Credits					29,256.12	29,256.12
Total Cleared Transactions					8,826.25	8,826.25
Cleared Balance					8,826.25	41,962.63
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	12/31/2015	wna ta...			(609.50)	(609.50)
Total Checks and Payments					(609.50)	(609.50)
<b>Deposits and Credits - 1 item</b>						
General Journal	01/01/2016	wna ta...			609.50	609.50
Total Deposits and Credits					609.50	609.50
Total Uncleared Transactions					0.00	0.00
Register Balance as of 11/30/2019					8,826.25	41,962.63
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	12/13/2019	1191	U.S. Trustee		(794.00)	(794.00)
Bill Pmt -Check	01/02/2020	1192	Mountain Metro Mana...		(850.00)	(1,644.00)
Total Checks and Payments					(1,644.00)	(1,644.00)
Total New Transactions					(1,644.00)	(1,644.00)
<b>Ending Balance</b>					<b>7,182.25</b>	<b>40,318.63</b>



Premier Bank Boone  
P.O. Box 6907  
Charleston WV 25362  
(304) 340-3000

Page: 1

EMERALD GRANDE LLC  
PO BOX 190  
BONITA SPRINGS FL 34133-0190

Account Number: 10041192  
Statement Date: 12/01/19  
Checks/Items Enclosed: 1

PREMIER SMALL BUSINESS EMERALD GRANDE LLC Acct 10041192

Beginning Balance	11/01/19	33,136.38	
Deposits / Misc Credits	5	29,256.12	
Withdrawals / Misc Debits	5	20,429.87	
** Ending Balance	11/30/19	41,962.63	**
Service Charge		.00	
Average Balance		32,225	
Minimum Balance		17,066	
Enclosures		1	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
11/07	13,606.22	DEPOSIT
11/12	700.00	DEPOSIT
11/15	2,000.00	DEPOSIT
11/22	8,094.90	DEPOSIT
11/25	4,855.00	DEPOSIT

CHECKS PAID

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/15	1185	850.00						

DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
11/04	15,936.29	TRANSFER TO LN 330005
11/06	133.83	AEP/ONLINE PMT
		EMERALD GRANDE LLC
11/15	3,350.00	LOAN PYMT XFER
11/29	159.75	AEP/ONLINE PMT
		EMERALD GRANDE LLC



BOONE DIVISION  
300 STATE STREET  
MADISON WV 25130  
PH: 304-369-2407

FIRST CENTRAL DIVISION  
2 SOUTH MAIN STREET  
PHILIPPI WV 26416  
PH: 304-457-3739

TRADERS DIVISION  
601 WASHINGTON STREET  
RAVENSWOOD WV 26164  
PH: 304-273-1100

WASHINGTON DIVISION  
1130 CONNECTICUT AVENUE  
WASHINGTON DC 20036  
PH: 202-772-3600

CONSOLIDATED DIVISION  
320 NORTH FIRST STREET  
RICHMOND VA 23219  
PH: 804-771-5200

GREENBRIER DIVISION  
124 CEDAR STREET  
RONCEVERTE WV 24970  
PH: 304-647-4500





Page: 2

EMERALD GRANDE LLC

Account Number: 10041192  
Statement Date: 12/01/19

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/04	17,200.09	11/12	31,372.48	11/25	42,122.38
11/06	17,066.26	11/15	29,172.48	11/29	41,962.63
11/07	30,672.48	11/22	37,267.38		



BOONE DIVISION  
300 STATE STREET  
MADISON WV 25130  
PH: 304-369-2407

FIRST CENTRAL DIVISION  
2 SOUTH MAIN STREET  
PHILIPPI WV 26416  
PH: 304-457-3739

TRADERS DIVISION  
601 WASHINGTON STREET  
RAVENSWOOD WV 26164  
PH: 304-273-1100

WASHINGTON DIVISION  
1130 CONNECTICUT AVENUE  
WASHINGTON DC 20036  
PH: 202-772-3600

CONSOLIDATED DIVISION  
320 NORTH FIRST STREET  
RICHMOND VA 23219  
PH: 804-771-5200

GREENBRIER DIVISION  
124 CEDAR STREET  
RONCEVERTE WV 24970  
PH: 304-647-4500



**Kanawha City  
Reconciliation Summary**

DDA FBOC KAN 1192, Period Ending 11/30/2019

	Nov 30, 19
Beginning Balance	33,136.38
Cleared Transactions	
Checks and Payments - 5 items	(20,429.87)
Deposits and Credits - 5 items	29,256.12
Total Cleared Transactions	8,826.25
Cleared Balance	<u>41,962.63</u>
Register Balance as of 11/30/2019	41,962.63
New Transactions	
Checks and Payments - 3 items	(20,178.30)
Total New Transactions	(20,178.30)
Ending Balance	<u><u>21,784.33</u></u>



# Kanawha City Reconciliation Detail

DDA FBOC KAN 1192, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						33,136.38
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	11/04/2019	EFT	Premier Bank	X	(15,936.29)	(15,936.29)
Bill Pmt -Check	11/05/2019	EFT	Appalachian Power 8...	X	(133.83)	(16,070.12)
Bill Pmt -Check	11/14/2019	1185	Mountain Metro Mana...	X	(850.00)	(16,920.12)
Bill Pmt -Check	11/15/2019	DEB	Premier Bank	X	(3,350.00)	(20,270.12)
Bill Pmt -Check	11/27/2019	EFT	Appalachian Power 8...	X	(159.75)	(20,429.87)
Total Checks and Payments					(20,429.87)	(20,429.87)
<b>Deposits and Credits - 5 items</b>						
Deposit	11/07/2019			X	13,606.22	13,606.22
Deposit	11/12/2019			X	700.00	14,306.22
Deposit	11/15/2019			X	2,000.00	16,306.22
Deposit	11/22/2019			X	4,855.00	21,161.22
Deposit	11/22/2019			X	8,094.90	29,256.12
Total Deposits and Credits					29,256.12	29,256.12
Total Cleared Transactions					8,826.25	8,826.25
Cleared Balance					8,826.25	41,962.63
Register Balance as of 11/30/2019					8,826.25	41,962.63
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	12/02/2019	EFT	Premier Bank		(3,392.01)	(3,392.01)
Bill Pmt -Check	12/02/2019	1186	Mountain Metro Mana...		(850.00)	(4,242.01)
Bill Pmt -Check	12/03/2019	EFT	Premier Bank		(15,936.29)	(20,178.30)
Total Checks and Payments					(20,178.30)	(20,178.30)
Total New Transactions					(20,178.30)	(20,178.30)
<b>Ending Balance</b>					<b>(11,352.05)</b>	<b>21,784.33</b>



Entered 02/04/20 10:20:18 Page 51 of  
Current Date: December 05, 2019



Current Date: December 05, 2019

Account Number: 5176761166

Capture Date: November 07, 2019

Item Number: 56080002030729

Posted Date: November 07, 2019

Posted Item Number: 512021

Amount: 13,606.22

Record Type: Foreign Item (Not On Us)

**FUJIYAMA RESTAURANT JYR+ 8YR+ 1YR+**  
5780 MACCORKLE AVE SE  
CHARLESTON, WV 25304  
PH 304-342-7788

DATE 11/4/19


5520  
69-338/515

PAY TO THE ORDER OF Emerald Grande LLC


Fifteen Thousand Six Hundred and Six <sup>22</sup>/<sub>100</sub>

\$ 13606.22

DOLLARS

 BRANCH BANKING AND TRUST COMPANY  
1-800-BANK 60T BR&T.com

FOR \_\_\_\_\_



① Photo  
Safe  
Deposit  
Box at BR&T

⑈00005520⑈ ⑆051503394⑆0005176761166⑈

10641192

1136

3. CREDITED TO THE ACCOUNT OF

The Within Named Payee

In Accordance With Payees Instructions

Absence of Endorsement Guaranteed.


PREMIER BANK, INC.

MADISON, WI

11072019 001387000219890 051504571





Account Number: 5172339370  
Capture Date: November 12, 2019  
Item Number: 56080002077832  
Posted Date: November 12, 2019  
Posted Item Number: 326855  
Amount: 700.00  
Record Type: Foreign Item (Not On Us)

		<b>LA CARRETA 1YR+ 8YR+ 1YR+</b> 5790 MACCORKLE AVE BS. 304-925-4590 CHARLESTON, WV 25304		14123 89-338/515	
DATE		11-8-19			
PAY TO THE ORDER OF		Emerald Coast Hospitality LLC		\$ 700.00	
Seven Hundred & no/100				DOLLARS	
FOR		BB&T BRANCH BANKING AND TRUST COMPANY 1-800-BANK BB&T BB&T.com		pecho jorge	
⑈00014123⑈ ⑆051503394⑆0005172339370⑈					

11122019 001225000323200 051504571		Premier Bank Inc.		NOV 12 2019		Teller 1135		CREDITED TO THE ACCOUNT OF The Within Named Payee In Accordance With Federal Reserve Instructions Absence of Endorsement Guaranteed. PREMIER BANK, INC. MADISON, WV	
------------------------------------	--	-------------------	--	-------------	--	-------------	--	--	--



Current Date: December 05, 2019  
Account Number: 5172339370  
Capture Date: November 15, 2019  
Item Number: 56080002122914  
Posted Date: November 15, 2019  
Posted Item Number: 616807  
Amount: 2,000.00  
Record Type: Foreign Item (Not On Us)

		<b>LA CARRETA TYR+ 8YR+ 1YR+</b> 6790 MACCORKLE AVE BS 304-925-4590 CHARLESTON, WV 25304	14131 89-339/515
DATE <u>NOV 18-2019</u>			
PAY TO THE ORDER OF	<u>EMERALD COAST HOSPITALITY LLC</u>	\$ <u>2000<sup>00</sup>/<sub>100</sub></u>	
<u>TWO THOUSAND AND</u>		<u>00</u> / <sub>100</sub>	DOLLARS
		BRANCH BANKING AND TRUST COMPANY 1-800-BANK BB&T BB&T.com	
FOR	<u>pecho fapz</u>		
#00014131# 0515033940005172339370#			

11152019 001225000330670 051504571		Teller 11:	NOV	Premier Bank
CREDITED TO THE ACCOUNT OF The Within Named Payee In Accordance With 15 days Instructions Absence of Endorsement Guaranteed. PREMIER BANK, INC. MADISON, WV				



**Current Date:**

December 05, 2019





Account Number:	5172339370
Capture Date:	November 22, 2019
Item Number:	56080002202387
Posted Date:	November 22, 2019
Posted Item Number:	615665
Amount:	8,094.90
Record Type:	Foreign Item (Not On Us)


	<b>LA CARRETA 1YR+ 8YR+ 1YR+</b> 5790 MACCORKLE AVE BS. 304-925-4590 CHARLESTON, WV 25304	<b>14146</b> 88-339/515
PAY TO THE ORDER OF		DATE <u>11-21-19</u>
<u>Emerald Coast Hospitality LLC</u>		\$8,094.90
<u>Eight Thousand Ninety Four &amp; 90/100</u>		DOLLARS
	BRANCH BANKING AND TRUST COMPANY 1-800-BANK BEST BEST.com	<small>Deposito en Cuenta</small>
FOR _____	<u>Patricia Lopez</u>	
⑈00014146⑈ ⑆051503394⑆0005172339370⑈		

[illegible]



Account Number: 658533013  
Capture Date: November 25, 2019  
Item Number: 56080002220495  
Posted Date: November 25, 2019  
Posted Item Number: 217771  
Amount: 4,855.00  
Record Type: Foreign Item (Not On Us)

<b>CHASE</b> CHASE ONLINE BILL PAYMENT PO BOX 15944 WILMINGTON DE 19850-5944 (800) 472-6236	Apply to Acct <b>5760 MacCorkle Ave SE</b> CONWAY COMMUNICATIONS INC. 1704 S SPICELAND RD NEW CASTLE IN 47362-9101	<b>646084895</b> 25-3/440 <b>11-21-2019</b>
Pay <b>FOUR THOUSAND EIGHT HUNDRED FIFTY-FIVE AND 00/100</b>		Dollars
		<b>\$4,855.00</b>
To the Order of	64679 BPC 001 001 19325 - 646084895 1 OF 1 EMERALD GRAND PO BOX 6907 CHARLESTON WV 25362-0907	 Check Void After 90 Days <i>Kent Smith</i> JPMorgan Chase Bank, N.A. Columbus, Ohio
<b>646084895 004000037</b>		<b>658533013</b>

<b>ENDORSE HERE</b>	<b>X</b>
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE	
1363000248560 051504571	
<b>FEDERAL RESERVE BOARD OF GOVERNORS REG. CC.</b>	
 Listed below are the security features provided on this document which meet or exceed industry guidelines. <b>Security Features:</b> Security Watermark: <b>Embossed / Printed Indicators</b> Hologram: <b>Embossed / Printed Indicators</b> Chemical Sensation: <b>Embossed / Printed Indicators</b> Invisible Fluorescent Fibers: <b>Embossed / Printed Indicators</b> Toner Retention Treatment: <b>Embossed / Printed Indicators</b> Adversary Icon: <b>Embossed / Printed Indicators</b> ③ Pull-out design is a certification mark of Check Payment Systems Association.	



01/20/20

Accrual Basis

# Balance Sheet

## As of November 30, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
10525 · DDA UB OP 9483	44,683.94	50,681.31	41,207.61	48,156.71	48,476.13	89,559.77	68,143.34
<b>Total Checking/Savings</b>	44,683.94	50,681.31	41,207.61	48,156.71	48,476.13	89,559.77	68,143.34
<b>Other Current Assets</b>							
121 · Petty Cash	(865.69)	(382.96)	309.37	787.94	1,622.72	(1,400.77)	(1,400.77)
12455.1 · Due To Due From - CLA	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)
12455.4 · Due to Due From - FMT	270,494.93	270,494.93	270,494.93	270,494.93	270,494.93	270,494.93	270,494.93
12455.6 · Due to Due From - MGT	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
12455.7 · Due to Due From - SUM	(145,817.31)	(145,817.31)	(125,817.31)	(125,817.31)	(125,817.31)	(125,817.31)	(125,817.31)
12456.3 · Due to Due from - SUM DIP	(59,630.89)	(59,630.89)	(59,630.89)	(59,630.89)	(59,630.89)	(59,630.89)	(59,630.89)
12456.4 · Due to Due From - KAN	50,289.21	50,289.21	50,289.21	50,289.21	50,289.21	50,289.21	50,289.21
15102 · Prepaid Insurance	24,018.17	20,011.68	20,727.15	16,720.66	17,146.37	13,041.54	29,835.65
22460 · Accrued Insurance	2,173.93	2,173.93	2,173.93	2,173.93	2,173.93	2,173.93	2,173.93
<b>Total Other Current Assets</b>	(1,675,688.98)	(1,679,212.74)	(1,657,804.94)	(1,661,332.86)	(1,660,072.37)	(1,667,200.69)	(1,650,406.58)
<b>Total Current Assets</b>	(1,631,005.04)	(1,628,531.43)	(1,616,597.33)	(1,613,176.15)	(1,611,596.24)	(1,577,640.92)	(1,582,263.24)
<b>Fixed Assets</b>							
Franchise Fee EG CIS Elkview	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
17000 · Accum Amort EG CIS Elkview	(22,003.93)	(22,337.18)	(22,670.43)	(23,003.68)	(23,336.93)	(23,670.18)	(24,003.43)
17100 · Furniture, Fixtures & Equipment	1,349,973.02	1,349,973.02	1,349,973.02	1,349,973.02	1,349,973.02	1,349,973.02	1,349,973.02
17110 · Land EG CIS Elkview	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00
17125 · Accum Depr EG CIS Elkview	(3,946,382.00)	(4,007,439.28)	(4,068,496.56)	(4,129,553.84)	(4,190,611.12)	(4,251,668.40)	(4,312,725.68)
17130 · Building & Improvements	4,252,178.49	4,252,178.49	4,252,178.49	4,252,178.49	4,260,164.81	4,260,164.81	4,260,164.81
77900.8 · Franchise Fee Deposits	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
<b>Total Fixed Assets</b>	2,078,765.58	2,017,375.05	1,955,984.52	1,894,593.99	1,841,189.78	1,779,799.25	1,718,408.72
<b>Other Assets</b>							
17800.1 · Loan Fees - CB&T 132510409870	28,241.55	28,241.55	28,241.55	28,241.55	28,241.55	28,241.55	28,241.55
17800.2 · Loan Fees - CB&T 132510409872	258.20	258.20	258.20	258.20	258.20	258.20	258.20
17800.3 · Loan Fees - CB&T 21426	12,875.13	12,875.13	12,875.13	12,875.13	12,875.13	12,875.13	12,875.13
<b>Total Other Assets</b>	41,374.88	41,374.88	41,374.88	41,374.88	41,374.88	41,374.88	41,374.88
<b>TOTAL ASSETS</b>	<b>489,135.42</b>	<b>430,218.50</b>	<b>380,762.07</b>	<b>322,792.72</b>	<b>270,968.42</b>	<b>243,533.21</b>	<b>177,520.36</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Accounts Payable</b>							
20200 · Accounts Payable-Pre-Petition	505,017.48	505,017.48	505,017.48	505,017.48	505,017.48	505,017.48	505,017.48
20300 · Accounts Payable-Post Petition	52,488.38	51,636.50	64,948.05	54,153.22	60,679.77	48,095.55	43,081.69
<b>Total Accounts Payable</b>	557,505.86	556,653.98	569,965.53	559,170.70	565,697.25	553,113.03	548,099.17

01/20/20

Accrual Basis

**Balance Sheet**

As of November 30, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19
<b>Other Current Liabilities</b>							
Due to Bill Amruzzino	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
20200.1 · Accounts Payable reversal	(138,541.76)	(138,541.76)	(138,541.76)	(138,541.76)	(138,541.76)	(138,541.76)	(138,541.76)
22270 · Occupancy Tax Payable	2.77	0.00	2.16	3.36	0.00	0.00	0.00
22430 · Property Taxes Payable	117,846.33	124,017.36	130,188.39	136,359.42	142,530.45	148,701.48	155,546.45
22470 · Accrued Expenses	2,839.30	2,532.30	4,171.00	1,590.00	3,220.00	2,795.00	2,305.48
<b>Total Other Current Liabilities</b>	<b>(14,753.36)</b>	<b>(8,892.10)</b>	<b>(1,080.21)</b>	<b>2,511.02</b>	<b>10,308.69</b>	<b>16,054.72</b>	<b>22,410.17</b>
<b>Total Current Liabilities</b>	<b>542,752.50</b>	<b>547,761.88</b>	<b>568,885.32</b>	<b>561,681.72</b>	<b>576,005.94</b>	<b>569,167.75</b>	<b>570,509.34</b>
<b>Long Term Liabilities</b>							
30502 · N/P Carter Bank & Trust 21426	5,028,512.79	5,028,512.79	5,028,512.79	5,028,512.79	5,028,512.79	5,028,512.79	5,028,512.79
<b>Total Long Term Liabilities</b>	<b>5,028,512.79</b>	<b>5,028,512.79</b>	<b>5,028,512.79</b>	<b>5,028,512.79</b>	<b>5,028,512.79</b>	<b>5,028,512.79</b>	<b>5,028,512.79</b>
<b>Total Liabilities</b>	<b>5,571,265.29</b>	<b>5,576,274.67</b>	<b>5,597,398.11</b>	<b>5,590,194.51</b>	<b>5,604,518.73</b>	<b>5,597,680.54</b>	<b>5,599,022.13</b>
<b>Equity</b>							
30600 · Opening Bal Equity	343.29	343.29	343.29	343.29	343.29	343.29	343.29
36000 · Retained Earnings	(4,985,177.57)	(4,985,177.57)	(4,985,177.57)	(4,985,177.57)	(4,985,177.57)	(4,985,177.57)	(4,985,177.57)
Net Income	(97,295.59)	(161,221.89)	(231,801.76)	(282,567.51)	(348,716.03)	(369,313.05)	(436,667.49)
<b>Total Equity</b>	<b>(5,082,129.87)</b>	<b>(5,146,056.17)</b>	<b>(5,216,636.04)</b>	<b>(5,267,401.79)</b>	<b>(5,333,550.31)</b>	<b>(5,354,147.33)</b>	<b>(5,421,501.77)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>489,135.42</b>	<b>430,218.50</b>	<b>380,762.07</b>	<b>322,792.72</b>	<b>270,968.42</b>	<b>243,533.21</b>	<b>177,520.36</b>

01/20/20

Accrual Basis

**Balance Sheet**

As of November 30, 2019

	Aug 31, 19	Sep 30, 19	Oct 31, 19	Nov 30, 19
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
10525 · DDA UB OP 9483	15,318.55	(3,145.67)	3,595.73	19,349.01
<b>Total Checking/Savings</b>	15,318.55	(3,145.67)	3,595.73	19,349.01
<b>Other Current Assets</b>				
121 · Petty Cash	(1,400.77)	(1,400.77)	0.00	0.20
12455.1 · Due To Due From - CLA	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)
12455.4 · Due to Due From - FMT	270,494.93	270,494.93	270,494.93	270,494.93
12455.6 · Due to Due From - MGT	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
12455.7 · Due to Due From - SUM	(125,817.31)	(125,817.31)	(125,817.31)	(125,817.31)
12456.3 · Due to Due from - SUM DIP	(59,630.89)	(59,630.89)	(76,180.89)	(76,180.89)
12456.4 · Due to Due From - KAN	50,289.21	50,289.21	50,289.21	50,289.21
15102 · Prepaid Insurance	27,449.63	23,149.11	18,849.09	18,034.28
22460 · Accrued Insurance	2,173.93	2,173.93	2,173.93	2,173.93
<b>Total Other Current Assets</b>	(1,652,792.60)	(1,657,093.12)	(1,676,542.37)	(1,677,356.98)
<b>Total Current Assets</b>	(1,637,474.05)	(1,660,238.79)	(1,672,946.64)	(1,658,007.97)
<b>Fixed Assets</b>				
Franchise Fee EG CIS Elkview	10,000.00	10,000.00	10,000.00	10,000.00
17000 · Accum Amort EG CIS Elkview	(24,336.68)	(24,669.93)	(25,003.18)	(25,336.43)
17100 · Furniture, Fixtures & Equipment	1,349,973.02	1,349,973.02	1,363,623.02	1,365,308.42
17110 · Land EG CIS Elkview	402,500.00	402,500.00	402,500.00	402,500.00
17125 · Accum Depr EG CIS Elkview	(4,373,782.96)	(4,434,840.24)	(4,495,897.52)	(4,556,954.80)
17130 · Building & Improvements	4,260,164.81	4,260,164.81	4,260,164.81	4,260,164.81
77900.8 · Franchise Fee Deposits	32,500.00	32,500.00	32,500.00	32,500.00
<b>Total Fixed Assets</b>	1,657,018.19	1,595,627.66	1,547,887.13	1,488,182.00
<b>Other Assets</b>				
17800.1 · Loan Fees - CB&T 132510409870	28,241.55	28,241.55	28,241.55	28,241.55
17800.2 · Loan Fees - CB&T 132510409872	258.20	258.20	258.20	258.20
17800.3 · Loan Fees - CB&T 21426	12,875.13	12,875.13	12,875.13	12,875.13
<b>Total Other Assets</b>	41,374.88	41,374.88	41,374.88	41,374.88
<b>TOTAL ASSETS</b>	<b>60,919.02</b>	<b>(23,236.25)</b>	<b>(83,684.63)</b>	<b>(128,451.09)</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20200 · Accounts Payable-Pre-Petition	505,017.48	505,017.48	505,017.48	505,017.48
20300 · Accounts Payable-Post Petition	41,917.30	28,367.41	39,920.18	74,095.42
<b>Total Accounts Payable</b>	546,934.78	533,384.89	544,937.66	579,112.90

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Accrual Basis

**Balance Sheet****As of November 30, 2019**

	<u>Aug 31, 19</u>	<u>Sep 30, 19</u>	<u>Oct 31, 19</u>	<u>Nov 30, 19</u>
<b>Other Current Liabilities</b>				
Due to Bill Amruzzino	3,100.00	3,100.00	3,100.00	3,100.00
20200.1 · Accounts Payable reversal	(138,541.76)	(138,541.76)	(138,541.76)	(138,541.76)
22270 · Occupancy Tax Payable	0.00	0.00	0.00	0.00
22430 · Property Taxes Payable	162,391.42	169,236.39	176,081.36	182,926.33
22470 · Accrued Expenses	1,283.00	4,294.86	3,412.09	5,991.52
<b>Total Other Current Liabilities</b>	<u>28,232.66</u>	<u>38,089.49</u>	<u>44,051.69</u>	<u>53,476.09</u>
<b>Total Current Liabilities</b>	<u>575,167.44</u>	<u>571,474.38</u>	<u>588,989.35</u>	<u>632,588.99</u>
<b>Long Term Liabilities</b>				
30502 · N/P Carter Bank & Trust 21426	5,028,512.79	5,028,512.79	5,028,512.79	5,028,512.79
<b>Total Long Term Liabilities</b>	<u>5,028,512.79</u>	<u>5,028,512.79</u>	<u>5,028,512.79</u>	<u>5,028,512.79</u>
<b>Total Liabilities</b>	<u>5,603,680.23</u>	<u>5,599,987.17</u>	<u>5,617,502.14</u>	<u>5,661,101.78</u>
<b>Equity</b>				
30600 · Opening Bal Equity	343.29	343.29	343.29	343.29
36000 · Retained Earnings	(4,985,177.57)	(4,985,177.57)	(4,985,177.57)	(4,985,177.57)
Net Income	(557,926.93)	(638,389.14)	(716,352.49)	(804,718.59)
<b>Total Equity</b>	<u>(5,542,761.21)</u>	<u>(5,623,223.42)</u>	<u>(5,701,186.77)</u>	<u>(5,789,552.87)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>60,919.02</b></u>	<u><b>(23,236.25)</b></u>	<u><b>(83,684.63)</b></u>	<u><b>(128,451.09)</b></u>



01/20/20

Accrual Basis

**Profit & Loss**

January through November 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Room Revenue	57,256.98	76,045.37	85,619.28	105,849.15	100,014.02	152,657.08	149,635.44
41001 · Banquet/Meeting Room Revenue	0.00	0.00	0.00	0.00	0.00	0.00	168.00
41004 · Gift Shop/Pantry Revenue	1,280.91	1,350.03	1,662.81	775.20	1,560.62	921.34	651.74
41005 · Laundry/Dry Cleaning Revenue	84.00	133.50	170.00	90.00	0.00	0.00	0.00
41008 · Technology Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41009 · Smoking/Damage Fees	299.29	0.00	0.00	325.00	0.00	0.00	0.00
41010 · Beer & Wine Revenue	12.00	99.00	115.13	12.00	165.00	96.00	18.00
<b>Total Income</b>	<b>58,933.18</b>	<b>77,627.90</b>	<b>87,567.22</b>	<b>107,051.35</b>	<b>101,739.64</b>	<b>153,674.42</b>	<b>150,473.18</b>
<b>Cost of Goods Sold</b>							
73250 · Cost of Food	1,058.05	709.69	5,279.23	5,210.72	6,067.07	8,576.51	8,839.99
73260 · Cost of Beer	225.62	0.00	0.00	225.62	0.00	0.00	0.00
<b>Total COGS</b>	<b>1,283.67</b>	<b>709.69</b>	<b>5,279.23</b>	<b>5,436.34</b>	<b>6,067.07</b>	<b>8,576.51</b>	<b>8,839.99</b>
<b>Gross Profit</b>	<b>57,649.51</b>	<b>76,918.21</b>	<b>82,287.99</b>	<b>101,615.01</b>	<b>95,672.57</b>	<b>145,097.91</b>	<b>141,633.19</b>
<b>Expense</b>							
Void	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50090 · Overhead Expense	0.00	0.00	0.00	55.00	0.00	0.00	0.00
66100 · Salaries - General Management	7,730.10	5,153.39	5,153.40	5,153.39	5,382.60	5,153.40	5,153.40
66110 · Salaries - F&B	1,159.50	987.08	1,608.41	1,062.70	1,037.70	1,115.40	1,252.82
66115 · Salaries - Housekeeping	4,954.48	4,062.86	7,907.74	8,189.82	8,823.81	10,890.62	11,930.92
66120 · Salaries - Front Office	9,142.08	7,887.15	8,578.72	6,995.78	7,787.83	9,798.36	10,023.57
66235 · Salaries - Maintenance	4,897.78	2,805.88	3,883.48	2,664.39	3,019.13	3,207.08	3,250.66
66255 · Payroll Taxes	8,000.19	6,732.53	9,394.78	7,573.97	8,106.29	9,053.86	10,114.81
69762 · Payroll Fees - Paychex	1,198.43	668.15	940.64	733.22	764.07	789.46	839.55
69827 · Workers' Compensation	394.33	394.33	394.33	394.33	229.11	364.88	364.88
71000 · Supplies							
71100 · Guest Room Supplies	7,287.63	1,811.28	2,020.73	4,420.68	3,346.66	5,677.61	5,246.29
71101 · Guest Room Supplies - Operating	0.00	637.72	0.00	0.00	0.00	297.46	0.00
71102 · Printing & Office Supplies	318.05	0.00	0.00	0.00	479.97	0.00	0.00
71103 · Kitchen Supplies & Utensils	3,431.64	1,952.32	0.00	0.00	0.00	0.00	0.00
71104 · Cleaning Supplies	1,483.29	2,439.38	1,062.51	1,701.16	1,835.99	2,488.46	2,369.34
71105 · Cleaning Supplies - F&B	0.00	51.54	25.71	180.81	25.11	103.83	304.24
71000 · Supplies - Other	0.00	0.00	0.00	0.00	0.00	3,614.85	1,101.68
<b>Total 71000 · Supplies</b>	<b>12,520.61</b>	<b>6,892.24</b>	<b>3,108.95</b>	<b>6,302.65</b>	<b>5,687.73</b>	<b>12,182.21</b>	<b>9,021.55</b>
71220 · Uniforms	0.00	0.00	0.00	0.00	2,102.04	0.00	0.00
71350 · Travel Agency Commission	1,009.60	961.89	240.94	1,339.59	2,398.42	1,699.46	4,755.32
71880 · Travel-Meals-Lodging	0.00	0.00	812.14	0.00	215.00	0.00	0.00
71975 · Miscellaneous Expense	0.00	0.00	0.00	(0.70)	0.00	0.00	0.00
73220 · Licenses and Permits	0.00	0.00	0.00	0.00	600.00	0.00	550.00
75000 · Utilities							
75100 · Electricity	6,951.12	6,752.88	5,672.90	3,948.74	4,236.53	0.00	8,868.15

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Accrual Basis

**Profit & Loss**

January through November 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19
75151 · Gas	588.06	504.44	561.74	0.00	717.93	397.02	397.02
75152 · Water-Sewage	2,024.03	1,899.77	2,486.81	3,333.68	3,660.90	1,442.31	5,592.24
75153 · Waste Removal	347.95	374.95	320.95	347.95	360.55	401.21	350.46
75154 · Internet Service	0.00	318.70	159.35	159.35	159.35	0.00	318.70
75155 · Telephone Service	3,411.56	3,402.57	3,527.64	3,444.74	3,406.76	3,435.16	3,369.09
75156 · Cable TV	2,423.99	2,382.78	2,382.78	2,382.78	2,382.78	2,422.11	2,382.78
<b>Total 75000 · Utilities</b>	<b>15,746.71</b>	<b>15,636.09</b>	<b>15,112.17</b>	<b>13,617.24</b>	<b>14,924.80</b>	<b>8,097.81</b>	<b>21,278.44</b>
76460 · Chargeback	0.00	0.00	0.00	0.00	104.84	232.96	1,254.58
76500 · Service Charges							
76520 · Late Fees	0.00	0.00	10.63	264.91	0.00	0.00	0.00
76523 · Wire fees	25.00	25.00	25.00	50.00	25.00	36.00	25.00
76500 · Service Charges - Other	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>Total 76500 · Service Charges</b>	<b>25.00</b>	<b>25.00</b>	<b>35.63</b>	<b>314.91</b>	<b>25.00</b>	<b>36.00</b>	<b>28.00</b>
76700 · Credit Card Processing Fees							
76701 · American Express	158.40	140.94	1,868.54	2,652.90	2,303.04	264.69	463.14
76703 · Merchant Services	45.00	45.00	45.00	0.00	38.90	49.93	53.42
76700 · Credit Card Processing Fees - Other	1,509.37	1,024.63	0.00	45.00	0.00	2,349.90	3,669.28
<b>Total 76700 · Credit Card Processing Fees</b>	<b>1,712.77</b>	<b>1,210.57</b>	<b>1,913.54</b>	<b>2,697.90</b>	<b>2,341.94</b>	<b>2,664.52</b>	<b>4,185.84</b>
767500 · Management Fee	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,750.00
76800 · Professional Fees							
76801 · Accounting	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
76800 · Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
<b>Total 76800 · Professional Fees</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,250.00</b>
77100 · Sales & Advertising							
77400 · Advertising - Billboard	0.00	0.00	600.00	0.00	0.00	0.00	0.00
<b>Total 77100 · Sales &amp; Advertising</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
774 · Postage and Delivery	0.00	199.21	249.05	224.78	80.08	51.47	194.00
77900 · Franchise Fees	7,333.70	10,594.19	15,415.31	19,606.23	20,354.07	22,113.64	15,237.42
78000 · Repairs & Maintenance							
78100 · Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78103 · Light Bulbs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78104 · Fire & Safety	953.48	953.48	0.00	0.00	953.48	675.00	0.00
78105 · Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78106 · Pest Control	237.00	820.00	237.00	237.00	714.00	714.00	0.00
78107 · Electrical & Mechanical	707.84	0.00	0.00	0.00	0.00	0.00	0.00
78108 · Elevator	731.88	993.75	1,562.50	0.00	0.00	0.00	454.00
78110 · Maintenance Supplies	138.38	0.00	0.00	0.00	429.24	0.00	0.00
78111 · Plumbing	0.00	0.00	774.89	0.00	0.00	0.00	0.00
78113 · Landscaping-Grounds-Roads	500.00	0.00	0.00	0.00	435.08	300.00	550.00

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Accrual Basis

**Profit & Loss**

January through November 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19
78114 · Small Equip Purchase and Repair	0.00	0.00	0.00	173.88	0.00	1,678.29	0.00
<b>Total 78000 · Repairs &amp; Maintenance</b>	3,268.58	2,767.23	2,574.39	410.88	2,531.80	3,367.29	1,004.00
78401 · Signage	0.00	0.00	0.00	369.96	389.59	0.00	290.42
78600 · Computer Repair & Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78953 · Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80400 · Property Tax - Personal	884.54	884.54	884.54	884.54	884.54	884.54	898.60
80405 · Property Tax - Real	5,286.49	5,286.49	5,286.49	5,286.49	5,286.49	5,286.49	5,946.37
80450 · Property Insurance	3,457.14	3,345.62	3,457.14	3,345.62	3,457.14	3,345.62	3,457.14
80460 · General Liability Insurance	266.54	266.54	266.54	266.54	266.54	394.33	394.33
85875 · Depreciation Expense	61,057.28	61,057.28	61,057.28	61,057.28	61,057.28	61,057.28	61,057.28
85880 · Amortization Expense	333.25	333.25	333.25	333.25	333.25	333.25	333.25
86000 · United States Trustee Fees	816.00	693.00	659.00	501.00	630.00	575.00	510.48
87000 · Adequate Protection Payment	0.00	0.00	0.00	0.00	0.00	0.00	31,660.00
<b>Total Expense</b>	154,945.10	140,844.51	152,867.86	152,380.76	161,821.09	165,694.93	208,987.63
<b>Net Ordinary Income</b>	(97,295.59)	(63,926.30)	(70,579.87)	(50,765.75)	(66,148.52)	(20,597.02)	(67,354.44)
<b>Other Income/Expense</b>							
Other Income							
Reginia F. Ranson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 · Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<u>(97,295.59)</u>	<u>(63,926.30)</u>	<u>(70,579.87)</u>	<u>(50,765.75)</u>	<u>(66,148.52)</u>	<u>(20,597.02)</u>	<u>(67,354.44)</u>

01/20/20

Accrual Basis

**Profit & Loss**

January through November 2019

	Aug 19	Sep 19	Oct 19	Nov 19	TOTAL
<b>Ordinary Income/Expense</b>					
Income					
41000 · Room Revenue	98,749.22	77,958.24	72,644.11	63,063.42	1,039,492.31
41001 · Banquet/Meeting Room Revenue	0.00	0.00	0.00	0.00	168.00
41004 · Gift Shop/Pantry Revenue	1,643.43	1,265.31	718.27	754.82	12,584.48
41005 · Laundry/Dry Cleaning Revenue	329.00	0.00	0.00	0.00	806.50
41008 · Technology Revenue	0.00	0.00	0.00	336.00	336.00
41009 · Smoking/Damage Fees	0.00	0.00	500.00	0.00	1,124.29
41010 · Beer & Wine Revenue	45.00	48.00	69.00	75.00	754.13
<b>Total Income</b>	<b>100,766.65</b>	<b>79,271.55</b>	<b>73,931.38</b>	<b>64,229.24</b>	<b>1,055,265.71</b>
Cost of Goods Sold					
73250 · Cost of Food	3,707.06	6,726.72	2,185.06	2,843.82	51,203.92
73260 · Cost of Beer	225.62	0.00	0.00	0.00	676.86
<b>Total COGS</b>	<b>3,932.68</b>	<b>6,726.72</b>	<b>2,185.06</b>	<b>2,843.82</b>	<b>51,880.78</b>
<b>Gross Profit</b>	<b>96,833.97</b>	<b>72,544.83</b>	<b>71,746.32</b>	<b>61,385.42</b>	<b>1,003,384.93</b>
Expense					
Void	0.00	0.00	0.00	0.00	0.00
50090 · Overhead Expense	449.85	0.00	123.69	0.00	628.54
66100 · Salaries - General Management	7,730.09	6,588.68	6,745.79	5,113.40	65,057.64
66110 · Salaries - F&B	1,894.20	1,257.13	1,185.51	1,113.07	13,673.52
66115 · Salaries - Housekeeping	13,488.22	9,711.67	8,020.99	7,489.40	95,470.53
66120 · Salaries - Front Office	12,910.37	8,632.29	6,602.98	7,781.81	96,140.94
66235 · Salaries - Maintenance	4,217.40	4,073.57	3,928.59	2,992.28	38,940.24
66255 · Payroll Taxes	12,663.66	9,504.41	8,410.14	7,939.53	97,494.17
69762 · Payroll Fees - Paychex	1,157.63	822.13	772.72	748.31	9,434.31
69827 · Workers' Compensation	977.19	364.88	49.88	364.88	4,293.02
71000 · Supplies					
71100 · Guest Room Supplies	3,140.33	4,518.17	1,573.55	1,276.39	40,319.32
71101 · Guest Room Supplies - Operating	0.00	0.00	0.00	0.00	935.18
71102 · Printing & Office Supplies	0.00	0.00	0.00	0.00	798.02
71103 · Kitchen Supplies & Utensils	68.90	258.28	0.00	0.00	5,711.14
71104 · Cleaning Supplies	3,839.53	2,549.80	1,822.23	1,264.79	22,856.48
71105 · Cleaning Supplies - F&B	25.11	411.57	110.30	204.12	1,442.34
71000 · Supplies - Other	1,070.70	613.74	(419.01)	980.66	6,962.62
<b>Total 71000 · Supplies</b>	<b>8,144.57</b>	<b>8,351.56</b>	<b>3,087.07</b>	<b>3,725.96</b>	<b>79,025.10</b>
71220 · Uniforms	651.17	0.00	0.00	130.66	2,883.87
71350 · Travel Agency Commission	2,551.68	815.42	757.44	525.88	17,055.64
71880 · Travel-Meals-Lodging	0.00	0.00	0.00	0.00	1,027.14
71975 · Miscellaneous Expense	0.00	0.00	0.00	0.00	(0.70)
73220 · Licenses and Permits	0.00	180.00	0.00	0.00	1,330.00
75000 · Utilities					
75100 · Electricity	3,988.56	0.00	3,882.85	8,714.59	53,016.32



01/20/20

Accrual Basis

**Profit & Loss**

January through November 2019

	Aug 19	Sep 19	Oct 19	Nov 19	TOTAL
75151 · Gas	326.02	239.45	232.29	246.44	4,210.41
75152 · Water-Sewage	3,029.54	2,702.87	1,040.10	2,816.23	30,028.48
75153 · Waste Removal	350.46	350.46	0.00	350.46	3,555.40
75154 · Internet Service	159.35	0.00	159.35	159.35	1,593.50
75155 · Telephone Service	3,391.40	829.21	3,434.81	6,387.20	38,040.14
75156 · Cable TV	2,596.90	2,555.23	2,382.78	2,382.78	26,677.69
<b>Total 75000 · Utilities</b>	<b>13,842.23</b>	<b>6,677.22</b>	<b>11,132.18</b>	<b>21,057.05</b>	<b>157,121.94</b>
76460 · Chargeback	504.52	521.86	111.96	0.00	2,730.72
76500 · Service Charges					
76520 · Late Fees	0.00	0.00	0.00	0.00	275.54
76523 · Wire fees	25.00	0.00	0.00	0.00	236.00
76500 · Service Charges - Other	0.00	0.00	0.00	0.00	3.00
<b>Total 76500 · Service Charges</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.54</b>
76700 · Credit Card Processing Fees					
76701 · American Express	540.88	365.27	178.58	89.95	9,026.33
76703 · Merchant Services	46.01	40.75	38.81	36.40	439.22
76700 · Credit Card Processing Fees - Other	3,148.44	2,379.61	2,195.98	1,747.09	18,069.30
<b>Total 76700 · Credit Card Processing Fees</b>	<b>3,735.33</b>	<b>2,785.63</b>	<b>2,413.37</b>	<b>1,873.44</b>	<b>27,534.85</b>
767500 · Management Fee	1,750.00	1,750.00	1,750.00	1,750.00	20,500.00
76800 · Professional Fees					
76801 · Accounting	2,000.00	2,000.00	2,000.00	2,000.00	15,000.00
76800 · Professional Fees - Other	0.00	0.00	0.00	0.00	1,250.00
<b>Total 76800 · Professional Fees</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>16,250.00</b>
77100 · Sales & Advertising					
77400 · Advertising - Billboard	0.00	0.00	0.00	0.00	600.00
<b>Total 77100 · Sales &amp; Advertising</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
774 · Postage and Delivery	0.00	0.00	0.00	0.00	998.59
77900 · Franchise Fees	13,228.68	10,800.60	10,349.77	10,499.81	155,533.42
78000 · Repairs & Maintenance					
78100 · Building Repairs	0.00	0.00	4,321.96	0.00	4,321.96
78103 · Light Bulbs	0.00	490.49	4.11	0.00	494.60
78104 · Fire & Safety	0.00	0.00	0.00	0.00	3,535.44
78105 · Snow Removal	0.00	0.00	0.00	530.00	530.00
78106 · Pest Control	237.00	583.00	1,322.00	1,020.47	6,121.47
78107 · Electrical & Mechanical	0.00	0.00	222.67	0.00	930.51
78108 · Elevator	2,119.48	500.00	2,565.20	0.00	8,926.81
78110 · Maintenance Supplies	0.00	0.00	0.00	0.00	567.62
78111 · Plumbing	0.00	0.00	290.64	212.93	1,278.46
78113 · Landscaping-Grounds-Roads	158.68	1,100.00	0.00	550.00	3,593.76

01/20/20

Accrual Basis

**Profit & Loss**

January through November 2019

	Aug 19	Sep 19	Oct 19	Nov 19	TOTAL
78114 · Small Equip Purchase and Repair	0.00	313.50	0.00	226.52	2,392.19
<b>Total 78000 · Repairs &amp; Maintenance</b>	2,515.16	2,986.99	8,726.58	2,539.92	32,692.82
78401 · Signage	61.23	0.00	0.00	0.00	1,111.20
78600 · Computer Repair & Installations	132.50	0.00	0.00	0.00	132.50
78953 · Vehicle Expense	0.00	0.00	171.14	0.00	171.14
80400 · Property Tax - Personal	898.60	898.60	898.60	898.60	9,800.24
80405 · Property Tax - Real	5,946.37	5,946.37	5,946.37	5,946.37	61,450.79
80450 · Property Insurance	8,572.40	3,935.14	3,935.14	3,935.14	44,243.24
80460 · General Liability Insurance	109.31	0.50	0.00	0.00	2,231.17
85875 · Depreciation Expense	61,057.28	61,057.28	61,057.28	61,057.28	671,630.08
85880 · Amortization Expense	333.25	333.25	333.25	333.25	3,665.75
86000 · United States Trustee Fees	1,059.52	3,011.86	1,199.23	579.43	10,234.52
87000 · Adequate Protection Payment	35,486.00	0.00	0.00	0.00	67,146.00
<b>Total Expense</b>	218,093.41	153,007.04	149,709.67	150,395.47	1,808,747.47
<b>Net Ordinary Income</b>	(121,259.44)	(80,462.21)	(77,963.35)	(89,010.05)	(805,362.54)
<b>Other Income/Expense</b>					
Other Income					
Reginia F. Ranson	0.00	0.00	0.00	0.00	0.00
802 · Other Income	0.00	0.00	0.00	643.95	643.95
<b>Total Other Income</b>	0.00	0.00	0.00	643.95	643.95
<b>Net Other Income</b>	0.00	0.00	0.00	643.95	643.95
<b>Net Income</b>	<u>(121,259.44)</u>	<u>(80,462.21)</u>	<u>(77,963.35)</u>	<u>(88,366.10)</u>	<u>(804,718.59)</u>

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Accrual Basis

# Balance Sheet

## As of November 30, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
10525 · DDA UB OP 6222	16,783.21	11,288.87	11,469.04	36,797.66	43,777.13	65,121.78	140,786.05
<b>Total Checking/Savings</b>	16,783.21	11,288.87	11,469.04	36,797.66	43,777.13	65,121.78	140,786.05
<b>Other Current Assets</b>							
10540 · Petty Cash	526.83	1,038.18	1,723.77	2,491.52	0.00	0.00	0.00
12455.1 · Due To Due From - CLK	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09
12455.2 · Due To Due From - ELK	450,125.76	450,125.76	450,125.76	450,125.76	450,125.76	450,125.76	450,125.76
12455.3 · Due To Due From - EKV	196,568.81	196,568.81	176,568.81	176,568.81	176,568.81	176,568.81	176,568.81
12455.4 · Due To Due From - FMT	245,742.27	245,742.27	245,742.27	245,742.27	245,742.27	245,742.27	245,742.27
12455.5 · Due To Due From - KAN	-13,667.50	-13,667.50	-13,667.50	-13,667.50	-13,667.50	-13,667.50	-13,667.50
12455.6 · Due To Due From - MGT	-94,637.92	-94,637.92	-94,637.92	-94,637.92	-94,637.92	-94,637.92	-94,637.92
12455.9 · Due To Due From - OAK	-966,883.50	-966,883.50	-966,883.50	-966,883.50	-966,883.50	-966,883.50	-966,883.50
12456.1 · Due to Due from - MOR DIP	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
14100 · Food Inventory	372.01	372.01	372.01	372.01	372.01	372.01	372.01
15102 · Prepaid Insurance	19,468.00	15,461.51	16,176.97	12,170.48	12,468.40	8,363.57	25,157.69
<b>Total Other Current Assets</b>	-1,729,853.33	-1,733,348.47	-1,751,947.42	-1,755,186.16	-1,757,379.76	-1,761,484.59	-1,744,690.47
<b>Total Current Assets</b>	-1,713,070.12	-1,722,059.60	-1,740,478.38	-1,718,388.50	-1,713,602.63	-1,696,362.81	-1,603,904.42
<b>Fixed Assets</b>							
M&E EG CIS Summersville	118,354.00	118,354.00	118,354.00	118,354.00	118,354.00	118,354.00	118,354.00
16005 · Franchise Fees - Deposits	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
17100 · Furniture, Fixtures & Equipment	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46
17110 · Land	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00
17130 · Building & Improvements SUM	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35
17180 · Accum Depreciation - Corp Equi	-5,639,678.79	-5,712,781.77	-5,785,884.75	-5,858,987.73	-5,932,090.71	-6,005,193.69	-6,078,296.67
17850 · Accum Amortization	-44,545.43	-44,889.88	-45,234.33	-45,578.78	-45,923.23	-46,267.68	-46,612.13
<b>Total Fixed Assets</b>	837,927.59	764,480.16	691,032.73	617,585.30	544,137.87	470,690.44	397,243.01
<b>Other Assets</b>							
16000 · Security Deposit	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
17800 · Deferred Financing Costs	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00
17800.1 · Loan Fees - CB&T 132510409871	42,865.25	42,865.25	42,865.25	42,865.25	42,865.25	42,865.25	42,865.25
17800.2 · Loan Fees - CB&T 132510409872	258.20	258.20	258.20	258.20	258.20	258.20	258.20
17800.3 · Loan Fees - CB&T 21426	13,742.87	13,742.87	13,742.87	13,742.87	13,742.87	13,742.87	13,742.87
<b>Total Other Assets</b>	96,886.32	96,886.32	96,886.32	96,886.32	96,886.32	96,886.32	96,886.32
<b>TOTAL ASSETS</b>	<b>-778,256.21</b>	<b>-860,693.12</b>	<b>-952,559.33</b>	<b>-1,003,916.88</b>	<b>-1,072,578.44</b>	<b>-1,128,786.05</b>	<b>-1,109,775.09</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
Accounts Payable							

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Accrual Basis

## Balance Sheet

As of November 30, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19
20200 · Accounts Payable-Pre-Petition	360,264.91	360,264.91	360,264.91	360,264.91	360,264.91	360,264.91	360,264.91
20300 · Accounts payable-Post Petition	93,664.91	119,145.48	113,063.75	89,306.74	71,996.97	59,710.09	59,974.40
<b>Total Accounts Payable</b>	<b>453,929.82</b>	<b>479,410.39</b>	<b>473,328.66</b>	<b>449,571.65</b>	<b>432,261.88</b>	<b>419,975.00</b>	<b>420,239.31</b>
<b>Other Current Liabilities</b>							
22200 · Sales Tax - Payable	0.00	0.00	0.00	-0.80	0.00	0.00	0.00
22270 · Occupancy Tax Payable	-7.04	-7.04	-7.04	-24.86	-7.04	-7.04	0.00
22430 · Accrued Property Taxes	77,899.37	81,771.76	85,644.15	89,516.54	93,388.93	97,261.32	100,875.71
22460 · Accrued Insurance	8,808.30	8,808.30	8,808.30	8,808.30	8,808.30	8,808.30	8,808.30
22470 · Accrued Expenses	4,786.46	4,827.30	7,167.19	5,683.51	5,337.29	3,277.93	4,208.64
22700 · Due to Bill Abruzzino	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Total Other Current Liabilities</b>	<b>94,487.09</b>	<b>98,400.32</b>	<b>104,612.60</b>	<b>106,982.69</b>	<b>110,527.48</b>	<b>112,340.51</b>	<b>116,892.65</b>
<b>Total Current Liabilities</b>	<b>548,416.91</b>	<b>577,810.71</b>	<b>577,941.26</b>	<b>556,554.34</b>	<b>542,789.36</b>	<b>532,315.51</b>	<b>537,131.96</b>
<b>Long Term Liabilities</b>							
30502 · N/P CB&T 21426	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89
<b>Total Long Term Liabilities</b>	<b>5,318,669.89</b>	<b>5,318,669.89</b>	<b>5,318,669.89</b>	<b>5,318,669.89</b>	<b>5,318,669.89</b>	<b>5,318,669.89</b>	<b>5,318,669.89</b>
<b>Total Liabilities</b>	<b>5,867,086.80</b>	<b>5,896,480.60</b>	<b>5,896,611.15</b>	<b>5,875,224.23</b>	<b>5,861,459.25</b>	<b>5,850,985.40</b>	<b>5,855,801.85</b>
<b>Equity</b>							
3000 · Opening Bal Equity	797.98	797.98	797.98	797.98	797.98	797.98	797.98
36000 · Retained Earnings	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45
Net Income	-88,122.54	-199,953.25	-291,950.01	-321,920.64	-376,817.22	-422,550.98	-408,356.47
<b>Total Equity</b>	<b>-6,645,343.01</b>	<b>-6,757,173.72</b>	<b>-6,849,170.48</b>	<b>-6,879,141.11</b>	<b>-6,934,037.69</b>	<b>-6,979,771.45</b>	<b>-6,965,576.94</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-778,256.21</b>	<b>-860,693.12</b>	<b>-952,559.33</b>	<b>-1,003,916.88</b>	<b>-1,072,578.44</b>	<b>-1,128,786.05</b>	<b>-1,109,775.09</b>



01/14/20

Accrual Basis

## Balance Sheet

As of November 30, 2019

	Aug 31, 19	Sep 30, 19	Oct 31, 19	Nov 30, 19
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
10525 · DDA UB OP 6222	96,654.67	99,354.52	54,258.88	51,820.86
Total Checking/Savings	96,654.67	99,354.52	54,258.88	51,820.86
Other Current Assets				
10540 · Petty Cash	0.00	0.00	0.00	0.00
12455.1 · Due To Due From - CLK	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09
12455.2 · Due To Due From - ELK	450,125.76	450,125.76	466,675.76	466,675.76
12455.3 · Due To Due From - EKV	176,568.81	176,568.81	176,568.81	176,568.81
12455.4 · Due To Due From - FMT	245,742.27	245,742.27	245,742.27	245,742.27
12455.5 · Due To Due From - KAN	-13,667.50	-13,667.50	-13,667.50	-13,667.50
12455.6 · Due To Due From - MGT	-94,637.92	-94,637.92	-94,637.92	-94,637.92
12455.9 · Due To Due From - OAK	-966,883.50	-966,883.50	-966,883.50	-966,883.50
12456.1 · Due to Due from - MOR DIP	-1,000.00	-1,000.00	-1,000.00	-1,000.00
14100 · Food Inventory	372.01	372.01	372.01	372.01
15102 · Prepaid Insurance	27,449.64	23,149.62	19,524.49	23,009.71
Total Other Current Assets	-1,742,398.52	-1,746,698.54	-1,733,773.67	-1,730,288.45
Total Current Assets	-1,645,743.85	-1,647,344.02	-1,679,514.79	-1,678,467.59
Fixed Assets				
M&E EG CIS Summersville	118,354.00	118,354.00	118,354.00	118,354.00
16005 · Franchise Fees - Deposits	42,500.00	42,500.00	42,500.00	42,500.00
17100 · Furniture, Fixtures & Equipment	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46
17110 · Land	402,500.00	402,500.00	402,500.00	402,500.00
17130 · Building & Improvements SUM	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35
17180 · Accum Depreciation - Corp Equi	-6,151,399.65	-6,224,502.63	-6,241,009.75	-6,241,009.75
17850 · Accum Amortization	-46,956.58	-47,301.03	-47,378.81	-47,378.81
Total Fixed Assets	323,795.58	250,348.15	233,763.25	233,763.25
Other Assets				
16000 · Security Deposit	5,100.00	5,100.00	5,100.00	5,100.00
17800 · Deferred Financing Costs	34,920.00	34,920.00	34,920.00	34,920.00
17800.1 · Loan Fees - CB&T 132510409871	42,865.25	42,865.25	42,865.25	42,865.25
17800.2 · Loan Fees - CB&T 132510409872	258.20	258.20	258.20	258.20
17800.3 · Loan Fees - CB&T 21426	13,742.87	13,742.87	13,742.87	13,742.87
Total Other Assets	96,886.32	96,886.32	96,886.32	96,886.32
<b>TOTAL ASSETS</b>	<b>-1,225,061.95</b>	<b>-1,300,109.55</b>	<b>-1,348,865.22</b>	<b>-1,347,818.02</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				

01/14/20

Accrual Basis

## Balance Sheet

As of November 30, 2019

	Aug 31, 19	Sep 30, 19	Oct 31, 19	Nov 30, 19
20200 · Accounts Payable-Pre-Petition	360,264.91	360,264.91	360,264.91	360,264.91
20300 · Accounts payable-Post Petition	57,655.73	53,238.44	63,539.14	64,559.14
<b>Total Accounts Payable</b>	<b>417,920.64</b>	<b>413,503.35</b>	<b>423,804.05</b>	<b>424,824.05</b>
<b>Other Current Liabilities</b>				
22200 · Sales Tax - Payable	0.00	0.00	0.00	0.00
22270 · Occupancy Tax Payable	0.00	0.00	0.00	0.00
22430 · Accrued Property Taxes	104,490.10	108,104.49	108,920.64	108,920.64
22460 · Accrued Insurance	8,808.30	8,808.30	8,808.30	8,808.30
22470 · Accrued Expenses	4,225.74	9,799.84	51,485.09	52,543.93
22700 · Due to Bill Abruzzino	3,000.00	3,000.00	3,000.00	3,000.00
<b>Total Other Current Liabilities</b>	<b>120,524.14</b>	<b>129,712.63</b>	<b>172,214.03</b>	<b>173,272.87</b>
<b>Total Current Liabilities</b>	<b>538,444.78</b>	<b>543,215.98</b>	<b>596,018.08</b>	<b>598,096.92</b>
<b>Long Term Liabilities</b>				
30502 · N/P CB&T 21426	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89
<b>Total Long Term Liabilities</b>	<b>5,318,669.89</b>	<b>5,318,669.89</b>	<b>5,318,669.89</b>	<b>5,318,669.89</b>
<b>Total Liabilities</b>	<b>5,857,114.67</b>	<b>5,861,885.87</b>	<b>5,914,687.97</b>	<b>5,916,766.81</b>
<b>Equity</b>				
3000 · Opening Bal Equity	797.98	797.98	797.98	797.98
36000 · Retained Earnings	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45
Net Income	-524,956.15	-604,774.95	-706,332.72	-707,364.36
<b>Total Equity</b>	<b>-7,082,176.62</b>	<b>-7,161,995.42</b>	<b>-7,263,553.19</b>	<b>-7,264,584.83</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-1,225,061.95</b>	<b>-1,300,109.55</b>	<b>-1,348,865.22</b>	<b>-1,347,818.02</b>

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Cash Basis

## Profit &amp; Loss

January through November 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Room Revenue	70,750.19	60,212.32	91,278.27	171,835.97	141,016.88	154,097.48	255,524.58
41003 · Restaurant Revenue - Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41004 · Gift Shop/Pantry Income	1,178.35	1,089.56	1,296.64	696.70	1,529.69	752.83	2,871.56
41006 · Vending Commissions	59.50	0.00	0.00	0.00	0.00	0.00	0.00
41007 · Room Service Revenue	50.00	25.00	0.00	50.00	25.00	0.00	0.00
41008 · Technology Revenue	0.00	3.45	13.65	6.45	0.00	0.00	0.00
41009 · Damage/Smoking Fee	0.00	466.68	0.00	0.00	0.00	0.00	0.00
41010 · Beer & Wine Revenue	156.33	190.66	291.89	967.55	253.31	1,264.59	90.97
<b>Total Income</b>	<b>72,194.37</b>	<b>61,987.67</b>	<b>92,880.45</b>	<b>173,556.67</b>	<b>142,824.88</b>	<b>156,114.90</b>	<b>258,487.11</b>
<b>Cost of Goods Sold</b>							
73250 · Cost of Food	6,323.00	7,198.28	7,629.86	8,194.48	10,509.49	12,870.14	17,762.03
73260 · Cost of Beer	421.70	123.25	0.00	147.35	0.00	528.15	0.00
<b>Total COGS</b>	<b>6,744.70</b>	<b>7,321.53</b>	<b>7,629.86</b>	<b>8,341.83</b>	<b>10,509.49</b>	<b>13,398.29</b>	<b>17,762.03</b>
<b>Gross Profit</b>	<b>65,449.67</b>	<b>54,666.14</b>	<b>85,250.59</b>	<b>165,214.84</b>	<b>132,315.39</b>	<b>142,716.61</b>	<b>240,725.08</b>
<b>Expense</b>							
VOID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50090 · Overhead Expense	0.00	0.00	0.00	273.49	0.00	0.00	254.38
66000 · Salary Expense	109.89	0.00	0.00	0.00	0.00	0.00	0.00
66100 · Salaries - General Management	2,284.71	2,284.70	3,427.05	2,284.71	2,284.70	2,284.71	2,284.71
66110 · Salaries - Food & Beverage	1,870.60	1,526.64	2,736.01	2,222.42	2,171.35	2,290.90	2,935.42
66115 · Salaries - Housekeeping	7,014.21	5,696.14	14,231.89	11,433.55	10,043.18	12,443.19	14,446.37
66120 · Salaries - Front Office	9,100.91	8,459.26	12,534.00	9,580.42	10,352.26	9,244.71	9,243.94
66235 · Salaries - Maintenance	4,594.97	5,692.41	8,012.78	6,582.43	6,528.87	6,871.80	7,717.29
66255 · Payroll Taxes	7,911.83	7,503.12	13,192.43	10,615.08	9,889.55	10,667.86	11,442.28
69762 · Payroll Fees - Paychex	1,379.68	838.66	1,207.84	1,632.70	982.30	1,001.34	1,025.35
69827 · Workers Compensation	394.33	394.33	394.33	394.33	229.11	394.33	394.33
71000 · Supplies							
71100 · Guest Rooms Supplies	5,057.71	3,683.80	524.85	5,408.38	8,307.96	7,178.09	3,159.25
71102 · Printing & Office Supplies	509.94	0.00	106.97	101.53	228.99	185.89	0.00
71104 · Cleaning Supplies	1,029.00	1,555.43	1,670.26	549.36	2,620.55	2,425.23	1,520.87
71150 · Linen Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71000 · Supplies - Other	0.00	0.00	0.00	0.00	3,295.69	698.60	1,564.40
<b>Total 71000 · Supplies</b>	<b>6,596.65</b>	<b>5,239.23</b>	<b>2,302.08</b>	<b>6,059.27</b>	<b>14,453.19</b>	<b>10,487.81</b>	<b>6,244.52</b>
71220 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	964.13
71350 · Travel Agent Commission	0.00	710.13	0.00	2,672.29	2,542.74	1,457.95	3,748.99
71880 · Travel-Meals-Lodging	150.00	901.86	718.69	0.00	0.00	500.00	0.00
71975 · Miscellaneous	0.00	480.00	0.00	-0.26	0.00	0.00	0.00
73220 · License and Permits - Beverage	0.00	0.00	0.00	0.00	0.00	0.00	550.00
73320 · Licenses and Permits	0.00	0.00	0.00	0.00	860.50	0.00	0.00
75000 · Utilities							

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Cash Basis

**Profit & Loss**

January through November 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19
<b>75100 · Electricity</b>	0.00	6,181.16	6,439.38	12,083.82	3,882.97	3,734.83	4,350.62
<b>75150 · Gas</b>	905.41	1,865.09	944.47	818.00	726.94	718.43	577.34
<b>75152 · Water - Sewage</b>	2,160.83	1,058.65	1,332.97	1,993.05	1,642.52	4,523.04	2,468.74
<b>75153 · Waste Removal</b>	641.37	1,278.13	636.76	636.76	683.99	636.76	636.76
<b>75154 · Internet Service</b>	609.35	333.70	159.35	159.35	159.35	159.35	159.35
<b>75155 · Telephone Service</b>	6,889.84	3,519.82	1,920.83	3,471.64	2,668.15	2,643.14	3,974.11
<b>75156 · Cable TV</b>	2,424.08	2,669.42	5,074.68	2,537.34	2,537.34	2,537.34	2,537.34
<b>Total 75000 · Utilities</b>	13,630.88	16,905.97	16,508.44	21,699.96	12,301.26	14,952.89	14,704.26
<b>76175 · Dues and Subscriptions</b>	0.00	165.00	0.00	0.00	0.00	0.00	0.00
<b>76460 · Chargebacks - Bad Debt</b>	347.76	0.00	166.88	223.56	209.68	122.08	0.00
<b>76500 · Service Charges</b>							
<b>76523 · Wire fees</b>	0.00	0.00	0.00	25.00	0.00	0.00	0.00
<b>76500 · Service Charges - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>Total 76500 · Service Charges</b>	0.00	0.00	0.00	25.00	0.00	0.00	3.00
<b>76700 · Credit Card Processing Fees</b>							
<b>76701 · American Express</b>	256.10	187.97	163.07	160.50	431.29	0.00	0.00
<b>76705 · Merchant</b>	59.00	59.00	59.00	0.00	43.67	41.72	44.15
<b>76700 · Credit Card Processing Fees - Other</b>	1,839.63	1,424.72	1,529.38	2,707.86	3,965.32	3,586.32	4,563.62
<b>Total 76700 · Credit Card Processing Fees</b>	2,154.73	1,671.69	1,751.45	2,868.36	4,440.28	3,628.04	4,607.77
<b>76800.2 · Professional Fees - Accounting</b>	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,250.00
<b>76840 · Postage and Delivery</b>	75.05	150.08	0.00	0.00	36.14	123.62	95.16
<b>76880 · Travel - Meals - Lodging</b>	0.00	0.00	0.00	0.00	0.00	0.00	955.00
<b>76950 · Miscellaneous Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	194.91
<b>77100 · Sales &amp; Advertising</b>							
<b>77103 · Advertising - Billboard</b>	0.00	0.00	0.00	10,500.00	3,000.00	1,500.00	1,500.00
<b>Total 77100 · Sales &amp; Advertising</b>	0.00	0.00	0.00	10,500.00	3,000.00	1,500.00	1,500.00
<b>77900 · Franchise Fees</b>	0.00	0.00	17,099.55	21,476.83	26,309.62	47,207.90	22,857.94
<b>78000 · Repairs &amp; Maintenance</b>							
<b>78100 · Building Repairs</b>	0.00	0.00	0.00	1,636.53	0.00	0.00	0.00
<b>78104 · Fire &amp; Safety</b>	0.00	0.00	0.00	0.00	0.00	0.00	3,926.24
<b>78106 · Pest Control</b>	0.00	93.00	186.00	42.00	93.00	93.00	93.00
<b>78107 · Electrical &amp; Mechanical</b>	0.00	0.00	0.00	4,666.10	386.90	0.00	0.00
<b>78108 · Elevator</b>	0.00	0.00	0.00	1,126.25	0.00	2,100.00	0.00
<b>78109 · HVAC</b>	53.89	0.00	0.00	1,322.33	0.00	0.00	0.00
<b>78110 · Maintenance Supplies</b>	373.41	284.05	0.00	68.11	2,092.29	1,872.27	1,723.69
<b>78111 · Plumbing</b>	0.00	1,020.37	0.00	0.00	0.00	0.00	0.00
<b>78112 · Pool &amp; Spa Maintenance</b>	528.63	997.55	669.29	1,564.88	617.78	485.33	1,024.67
<b>78113 · Landscaping-Ground-Roads-Walkwa</b>	125.00	125.00	0.00	0.00	0.00	0.00	0.00
<b>78114 · Small Equip. Purchase &amp; Repair</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>78000 · Repairs &amp; Maintenance - Other</b>	-195.19	357.75	0.00	0.00	0.00	518.79	99.55



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Cash Basis

**Profit & Loss**

January through November 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19
<b>Total 78000 · Repairs &amp; Maintenance</b>	885.74	2,877.72	855.29	10,426.20	3,189.97	5,069.39	6,867.15
<b>78401 · Signage</b>	0.00	0.00	0.00	0.00	0.00	0.00	265.97
<b>78550 · Keys and Locks</b>	0.00	0.00	0.00	0.00	0.00	75.18	0.00
<b>78953 · Vehicle Expense</b>	0.00	0.00	0.00	0.00	149.99	0.00	0.00
<b>80010 · Management Fee</b>	2,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	2,000.00
<b>80400 · Property Tax - Personal</b>	1,215.77	1,215.77	1,215.77	1,215.77	1,215.77	1,215.77	957.77
<b>80405 · Property Tax - Real</b>	2,656.62	2,656.62	2,656.62	2,656.62	2,656.62	2,656.62	2,656.62
<b>80450 · Property Insurance</b>	3,457.14	3,345.62	3,457.14	3,345.62	3,457.14	3,345.62	3,457.14
<b>80460 · General Liability Insurance</b>	266.54	266.54	266.54	266.54	394.33	364.88	364.88
<b>85510.1 · B&amp;O Taxes</b>	401.64	321.84	484.89	906.32	857.36	739.08	1,349.23
<b>85875 · Depreciation - Corp Equipment</b>	73,102.98	73,102.98	73,102.98	73,102.98	73,102.98	73,102.98	73,102.98
<b>85880 · Amortization Expense</b>	344.45	344.45	344.45	344.45	344.45	344.45	344.45
<b>86000 · United States Trustee Fees</b>	649.00	719.00	855.00	1,006.00	850.00	644.00	581.48
<b>87000 · Adequate Protection Payment</b>	0.00	0.00	0.00	0.00	0.00	0.00	23,021.00
<b>Total Expense</b>	144,596.08	145,219.76	180,272.10	206,564.64	195,603.34	215,487.10	223,388.42
<b>Net Ordinary Income</b>	-79,146.41	-90,553.62	-95,021.51	-41,349.80	-63,287.95	-72,770.49	17,336.66
<b>Net Income</b>	<b>-79,146.41</b>	<b>-90,553.62</b>	<b>-95,021.51</b>	<b>-41,349.80</b>	<b>-63,287.95</b>	<b>-72,770.49</b>	<b>17,336.66</b>

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Cash Basis

**Profit & Loss**

January through November 2019

	Aug 19	Sep 19	Oct 19	Nov 19	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
41000 · Room Revenue	211,243.96	149,090.21	70,174.47	0.00	1,375,224.33
41003 · Restaurant Revenue - Food	0.00	21.00	0.00	0.00	21.00
41004 · Gift Shop/Pantry Income	1,657.05	1,470.21	2,036.09	0.00	14,578.68
41006 · Vending Commissions	0.00	0.00	603.00	0.00	662.50
41007 · Room Service Revenue	0.00	0.00	0.00	0.00	150.00
41008 · Technology Revenue	0.00	0.00	0.00	0.00	23.55
41009 · Damage/Smoking Fee	0.00	0.00	0.00	0.00	466.68
41010 · Beer & Wine Revenue	121.88	306.81	0.00	0.00	3,643.99
<b>Total Income</b>	<b>213,022.89</b>	<b>150,888.23</b>	<b>72,813.56</b>	<b>0.00</b>	<b>1,394,770.73</b>
<b>Cost of Goods Sold</b>					
73250 · Cost of Food	14,797.23	10,191.00	3,231.46	561.78	99,268.75
73260 · Cost of Beer	0.00	159.40	0.00	0.00	1,379.85
<b>Total COGS</b>	<b>14,797.23</b>	<b>10,350.40</b>	<b>3,231.46</b>	<b>561.78</b>	<b>100,648.60</b>
<b>Gross Profit</b>	<b>198,225.66</b>	<b>140,537.83</b>	<b>69,582.10</b>	<b>-561.78</b>	<b>1,294,122.13</b>
<b>Expense</b>					
VOID	0.00	0.00	0.00	0.00	0.00
50090 · Overhead Expense	0.00	245.58	0.00	0.00	773.45
66000 · Salary Expense	0.00	0.00	0.00	0.00	109.89
66100 · Salaries - General Management	3,427.05	2,284.70	1,840.22	0.00	24,687.26
66110 · Salaries - Food & Beverage	4,445.40	2,119.72	1,373.55	0.00	23,692.01
66115 · Salaries - Housekeeping	23,995.66	14,066.13	8,207.55	0.00	121,577.87
66120 · Salaries - Front Office	14,505.60	8,297.64	4,372.77	0.00	95,691.51
66235 · Salaries - Maintenance	10,669.20	5,374.03	2,898.71	0.00	64,942.49
66255 · Payroll Taxes	18,328.53	10,104.25	5,624.13	0.00	105,279.06
69762 · Payroll Fees - Paychex	1,407.60	1,014.39	976.55	0.00	11,466.41
69827 · Workers Compensation	918.29	364.88	6,234.55	0.00	10,112.81
71000 · Supplies					
71100 · Guest Rooms Supplies	1,660.71	0.00	0.00	0.00	34,980.75
71102 · Printing & Office Supplies	0.00	1,098.06	0.00	0.00	2,231.38
71104 · Cleaning Supplies	853.08	6,695.57	2,759.54	-1,891.99	19,786.90
71150 · Linen Expense	288.45	6,573.90	52.99	0.00	6,915.34
71000 · Supplies - Other	1,536.35	1,119.45	0.00	0.00	8,214.49
<b>Total 71000 · Supplies</b>	<b>4,338.59</b>	<b>15,486.98</b>	<b>2,812.53</b>	<b>-1,891.99</b>	<b>72,128.86</b>
71220 · Uniforms	0.00	47.22	0.00	0.00	1,011.35
71350 · Travel Agent Commission	5,275.52	5,963.22	1,820.83	20.00	24,211.67
71880 · Travel-Meals-Lodging	500.00	1,175.00	336.00	0.00	4,281.55
71975 · Miscellaneous	0.00	0.00	0.00	0.00	479.74
73220 · License and Permits - Beverage	0.00	0.00	0.00	0.00	550.00
73320 · Licenses and Permits	0.00	270.00	0.00	0.00	1,130.50
75000 · Utilities					

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Cash Basis

**Profit & Loss**

January through November 2019

	Aug 19	Sep 19	Oct 19	Nov 19	TOTAL
75100 · Electricity	5,504.13	9,392.49	1,946.77	0.00	53,516.17
75150 · Gas	18.69	17.97	1,432.65	-1,554.86	6,470.13
75152 · Water - Sewage	0.00	6,662.52	2,223.53	0.00	24,065.85
75153 · Waste Removal	831.65	831.65	641.37	160.33	7,615.53
75154 · Internet Service	159.35	159.35	0.00	0.00	2,058.50
75155 · Telephone Service	1,326.45	4,083.31	513.00	0.00	31,010.29
75156 · Cable TV	2,537.34	2,698.05	0.00	0.00	25,552.93
<b>Total 75000 · Utilities</b>	<b>10,377.61</b>	<b>23,845.34</b>	<b>6,757.32</b>	<b>-1,394.53</b>	<b>150,289.40</b>
76175 · Dues and Subscriptions	0.00	0.00	0.00	0.00	165.00
76460 · Chargebacks - Bad Debt	462.72	614.78	238.73	228.52	2,614.71
76500 · Service Charges					
76523 · Wire fees	25.00	0.00	25.00	0.00	75.00
76500 · Service Charges - Other	0.00	0.00	0.00	0.00	3.00
<b>Total 76500 · Service Charges</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>78.00</b>
76700 · Credit Card Processing Fees					
76701 · American Express	0.00	0.00	187.19	269.73	1,655.85
76705 · Merchant	50.29	45.83	37.01	4.14	443.81
76700 · Credit Card Processing Fees - Other	6,206.07	5,760.92	3,683.41	1,175.15	36,442.40
<b>Total 76700 · Credit Card Processing Fees</b>	<b>6,256.36</b>	<b>5,806.75</b>	<b>3,907.61</b>	<b>1,449.02</b>	<b>38,542.06</b>
76800.2 · Professional Fees - Accounting	2,000.00	2,000.00	2,000.00	2,000.00	16,250.00
76840 · Postage and Delivery	194.18	0.00	110.00	0.00	784.23
76880 · Travel - Meals - Lodging	500.00	962.00	517.00	0.00	2,934.00
76950 · Miscellaneous Expense	0.00	0.00	0.00	0.00	194.91
77100 · Sales & Advertising					
77103 · Advertising - Billboard	1,500.00	1,500.00	0.00	0.00	19,500.00
<b>Total 77100 · Sales &amp; Advertising</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>
77900 · Franchise Fees	29,915.03	28,670.65	0.00	0.00	193,537.52
78000 · Repairs & Maintenance					
78100 · Building Repairs	2,090.31	0.00	0.00	0.00	3,726.84
78104 · Fire & Safety	524.70	477.00	4,755.64	0.00	9,683.58
78106 · Pest Control	0.00	676.00	0.00	0.00	1,276.00
78107 · Electrical & Mechanical	0.00	325.00	263.08	0.00	5,641.08
78108 · Elevator	0.00	2,310.00	0.00	0.00	5,536.25
78109 · HVAC	0.00	0.00	692.29	0.00	2,068.51
78110 · Maintenance Supplies	550.09	485.33	940.07	0.00	8,389.31
78111 · Plumbing	0.00	64.65	0.00	0.00	1,085.02
78112 · Pool & Spa Maintenance	2,373.79	649.86	0.00	0.00	8,911.78
78113 · Landscaping-Ground-Roads-Walkwa	0.00	380.03	97.34	0.00	727.37
78114 · Small Equip. Purchase & Repair	1,151.16	0.00	0.00	0.00	1,151.16
78000 · Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	780.90

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Cash Basis

## Profit &amp; Loss

January through November 2019

	Aug 19	Sep 19	Oct 19	Nov 19	TOTAL
Total 78000 · Repairs & Maintenance	6,690.05	5,367.87	6,748.42	0.00	48,977.80
78401 · Signage	0.00	0.00	0.00	0.00	265.97
78550 · Keys and Locks	0.00	0.00	0.00	0.00	75.18
78953 · Vehicle Expense	0.00	0.00	0.00	0.00	149.99
80010 · Management Fee	2,000.00	2,000.00	2,000.00	0.00	18,750.00
80400 · Property Tax - Personal	957.77	957.77	216.27	0.00	10,384.20
80405 · Property Tax - Real	2,656.62	2,656.62	599.88	0.00	24,509.46
80450 · Property Insurance	4,022.22	3,935.14	888.58	0.00	32,711.36
80460 · General Liability Insurance	40.42	0.00	0.00	0.00	2,230.67
85510.1 · B&O Taxes	1,164.58	786.94	375.01	0.00	7,386.89
85875 · Depreciation - Corp Equipment	73,102.98	73,102.98	16,507.12	0.00	674,433.94
85880 · Amortization Expense	344.45	344.45	77.78	0.00	3,177.83
86000 · United States Trustee Fees	1,248.52	4,787.16	41,310.24	58.84	52,709.24
87000 · Adequate Protection Payment	73,178.00	0.00	25,572.00	0.00	121,771.00
Total Expense	304,447.95	224,152.19	144,348.35	469.86	1,984,549.79
Net Ordinary Income	-106,222.29	-83,614.36	-74,766.25	-1,031.64	-690,427.66
Net Income	<b>-106,222.29</b>	<b>-83,614.36</b>	<b>-74,766.25</b>	<b>-1,031.64</b>	<b>-690,427.66</b>



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Accrual Basis

# Balance Sheet

As of November 30, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19
<b>ASSETS</b>							
Current Assets							
Checking/Savings							
DDA FBOC KAN 1192	78,067.28	82,900.95	86,576.92	82,276.24	87,343.26	32,113.93	25,030.52
Total Checking/Savings	78,067.28	82,900.95	86,576.92	82,276.24	87,343.26	32,113.93	25,030.52
Other Current Assets							
Prepaid Insurance	5,053.74	4,288.74	3,523.74	2,758.74	1,993.74	1,228.74	463.74
Due to Due From							
CLK	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)
EKV	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)
FMT	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)
SUM	13,173.50	13,173.50	13,173.50	13,173.50	13,173.50	13,173.50	13,173.50
Total Due to Due From	(941,241.56)	(941,241.56)	(941,241.56)	(941,241.56)	(941,241.56)	(941,241.56)	(941,241.56)
FBOC Escrow	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Total Other Current Assets	(909,187.82)	(909,952.82)	(910,717.82)	(911,482.82)	(912,247.82)	(913,012.82)	(913,777.82)
Total Current Assets	(831,120.54)	(827,051.87)	(824,140.90)	(829,206.58)	(824,904.56)	(880,898.89)	(888,747.30)
Fixed Assets							
Accumulated Amortization	(2,335.00)	(2,370.48)	(2,405.96)	(2,441.44)	(2,476.92)	(2,512.40)	(2,547.88)
Accumulated Depreciation	(405,853.39)	(412,005.29)	(418,157.19)	(424,309.09)	(430,460.99)	(436,612.89)	(442,764.79)
Buildings and Improvements							
Accumulated Depreciation	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)
Hyatt	9,411.33	9,411.33	9,411.33	9,411.33	9,411.33	9,411.33	9,411.33
Verizon Building	376,911.83	376,911.83	376,911.83	376,911.83	376,911.83	376,911.83	376,911.83
Buildings and Improvements - Other	525,389.02	525,389.02	525,389.02	525,389.02	525,389.02	525,389.02	525,389.02
Total Buildings and Improvements	862,496.98	862,496.98	862,496.98	862,496.98	862,496.98	862,496.98	862,496.98
CWIP	827,943.04	827,943.04	827,943.04	827,943.04	827,943.04	827,943.04	827,943.04
Land	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00
Land Improvements	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80
Total Fixed Assets	4,186,010.43	4,179,823.05	4,173,635.67	4,167,448.29	4,161,260.91	4,155,073.53	4,148,886.15
Other Assets							
Loan Fees - First Bank 351018	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00
Total Other Assets	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00
<b>TOTAL ASSETS</b>	<b>3,362,553.89</b>	<b>3,360,435.18</b>	<b>3,357,158.77</b>	<b>3,345,905.71</b>	<b>3,344,020.35</b>	<b>3,281,838.64</b>	<b>3,267,802.85</b>
<b>LIABILITIES &amp; EQUITY</b>							
Liabilities							
Current Liabilities							
Accounts Payable							

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Accrual Basis

# Balance Sheet

As of November 30, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19
Accounts payable-Post Petition	14,824.24	14,472.10	14,203.61	14,198.89	14,196.65	13,404.13	13,297.96
Accounts Payable-Pre-Petition	120,019.68	120,019.68	120,019.68	120,019.68	120,019.68	120,019.68	120,019.68
<b>Total Accounts Payable</b>	<b>134,843.92</b>	<b>134,491.78</b>	<b>134,223.29</b>	<b>134,218.57</b>	<b>134,216.33</b>	<b>133,423.81</b>	<b>133,317.64</b>
<b>Other Current Liabilities</b>							
Due to Bill Abruzzino	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Accrued Expenses	1,452.14	1,457.71	2,311.72	1,873.83	2,843.94	2,130.23	2,460.32
Property Taxes Payable	37,338.07	42,672.08	48,006.09	53,340.10	58,674.11	5,334.01	11,108.73
<b>Total Other Current Liabilities</b>	<b>40,790.21</b>	<b>46,129.79</b>	<b>52,317.81</b>	<b>57,213.93</b>	<b>63,518.05</b>	<b>9,464.24</b>	<b>15,569.05</b>
<b>Total Current Liabilities</b>	<b>175,634.13</b>	<b>180,621.57</b>	<b>186,541.10</b>	<b>191,432.50</b>	<b>197,734.38</b>	<b>142,888.05</b>	<b>148,886.69</b>
<b>Long Term Liabilities</b>							
N/P Carter Bank 19180	(3,186.40)	(3,186.40)	(3,186.40)	(3,186.40)	(3,186.40)	(3,186.40)	(3,186.40)
N/P First Bank 330005	1,390,969.73	1,382,978.35	1,373,405.20	1,345,272.41	1,334,964.42	1,327,006.43	1,314,348.44
N/P First Bank 351018	327,705.58	324,367.76	322,541.17	322,541.17	318,870.37	318,870.37	315,199.57
<b>Total Long Term Liabilities</b>	<b>1,715,488.91</b>	<b>1,704,159.71</b>	<b>1,692,759.97</b>	<b>1,664,627.18</b>	<b>1,650,648.39</b>	<b>1,642,690.40</b>	<b>1,626,361.61</b>
<b>Total Liabilities</b>	<b>1,891,123.04</b>	<b>1,884,781.28</b>	<b>1,879,301.07</b>	<b>1,856,059.68</b>	<b>1,848,382.77</b>	<b>1,785,578.45</b>	<b>1,775,248.30</b>
<b>Equity</b>							
Member 1 Equity	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)
Opening Balance Equity	21,438.15	21,438.15	21,438.15	21,438.15	21,438.15	21,438.15	21,438.15
Retained Earnings	1,475,295.19	1,475,295.19	1,475,295.19	1,475,295.19	1,475,295.19	1,475,295.19	1,475,295.19
Net Income	3,988.55	8,211.60	10,415.40	22,403.73	28,195.28	28,817.89	25,112.25
<b>Total Equity</b>	<b>1,471,430.85</b>	<b>1,475,653.90</b>	<b>1,477,857.70</b>	<b>1,489,846.03</b>	<b>1,495,637.58</b>	<b>1,496,260.19</b>	<b>1,492,554.55</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,362,553.89</b>	<b>3,360,435.18</b>	<b>3,357,158.77</b>	<b>3,345,905.71</b>	<b>3,344,020.35</b>	<b>3,281,838.64</b>	<b>3,267,802.85</b>

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Accrual Basis

# Balance Sheet

As of November 30, 2019

	Aug 31, 19	Sep 30, 19	Oct 31, 19	Nov 30, 19
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
DDA FBOC KAN 1192	33,137.27	37,746.37	33,136.38	41,962.63
Total Checking/Savings	33,137.27	37,746.37	33,136.38	41,962.63
Other Current Assets				
Prepaid Insurance	231.87	0.00	7,639.11	6,944.64
Due to Due From				
CLK	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)
EKV	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)
FMT	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)
SUM	13,173.50	13,173.50	13,173.50	13,173.50
Total Due to Due From	(941,241.56)	(941,241.56)	(941,241.56)	(941,241.56)
FBOC Escrow	27,000.00	27,000.00	27,000.00	27,000.00
Total Other Current Assets	(914,009.69)	(914,241.56)	(906,602.45)	(907,296.92)
Total Current Assets	(880,872.42)	(876,495.19)	(873,466.07)	(865,334.29)
Fixed Assets				
Accumulated Amortization	(2,583.36)	(2,618.84)	(2,654.32)	(2,689.80)
Accumulated Depreciation	(448,916.69)	(455,068.59)	(461,220.49)	(467,372.39)
Buildings and Improvements				
Accumulated Depreciation	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)
Hyatt	9,411.33	9,411.33	9,411.33	9,411.33
Verizon Building	376,911.83	376,911.83	376,911.83	376,911.83
Buildings and Improvements - Other	525,389.02	525,389.02	525,389.02	525,389.02
Total Buildings and Improvements	862,496.98	862,496.98	862,496.98	862,496.98
CWIP	827,943.04	827,943.04	827,943.04	827,943.04
Land	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00
Land Improvements	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80
Total Fixed Assets	4,142,698.77	4,136,511.39	4,130,324.01	4,124,136.63
Other Assets				
Loan Fees - First Bank 351018	7,664.00	7,664.00	7,664.00	7,664.00
Total Other Assets	7,664.00	7,664.00	7,664.00	7,664.00
<b>TOTAL ASSETS</b>	<b>3,269,490.35</b>	<b>3,267,680.20</b>	<b>3,264,521.94</b>	<b>3,266,466.34</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				

01/14/20

Accrual Basis

# Balance Sheet

As of November 30, 2019

	Aug 31, 19	Sep 30, 19	Oct 31, 19	Nov 30, 19
Accounts payable-Post Petition	13,416.68	13,416.68	13,550.51	13,416.68
Accounts Payable-Pre-Petition	120,019.68	120,019.68	120,019.68	120,019.68
<b>Total Accounts Payable</b>	<b>133,436.36</b>	<b>133,436.36</b>	<b>133,570.19</b>	<b>133,436.36</b>
<b>Other Current Liabilities</b>				
Due to Bill Abruzzino	2,000.00	2,000.00	2,000.00	2,000.00
Accrued Expenses	1,193.57	2,098.49	1,852.03	3,449.44
Property Taxes Payable	16,883.45	22,658.17	23,098.87	28,873.59
<b>Total Other Current Liabilities</b>	<b>20,077.02</b>	<b>26,756.66</b>	<b>26,950.90</b>	<b>34,323.03</b>
<b>Total Current Liabilities</b>	<b>153,513.38</b>	<b>160,193.02</b>	<b>160,521.09</b>	<b>167,759.39</b>
<b>Long Term Liabilities</b>				
N/P Carter Bank 19180	(3,186.40)	(3,186.40)	(3,186.40)	(3,186.40)
N/P First Bank 330005	1,303,894.91	1,292,050.93	1,279,790.68	1,267,514.74
N/P First Bank 351018	313,381.01	311,562.45	309,676.02	309,676.02
<b>Total Long Term Liabilities</b>	<b>1,614,089.52</b>	<b>1,600,426.98</b>	<b>1,586,280.30</b>	<b>1,574,004.36</b>
<b>Total Liabilities</b>	<b>1,767,602.90</b>	<b>1,760,620.00</b>	<b>1,746,801.39</b>	<b>1,741,763.75</b>
<b>Equity</b>				
Member 1 Equity	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)
Opening Balance Equity	21,438.15	21,438.15	21,438.15	21,438.15
Retained Earnings	1,475,295.19	1,475,295.19	1,475,295.19	1,475,295.19
Net Income	34,445.15	39,617.90	50,278.25	57,260.29
<b>Total Equity</b>	<b>1,501,887.45</b>	<b>1,507,060.20</b>	<b>1,517,220.55</b>	<b>1,524,702.59</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,269,490.35</b>	<b>3,267,680.20</b>	<b>3,264,021.94</b>	<b>3,266,466.34</b>



01/14/20

Accrual Basis

# Profit & Loss

January through November 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19
<b>Ordinary Income/Expense</b>						
Income						
Property Tax Income	2,581.82	2,581.82	2,498.49	2,665.15	2,665.15	2,581.82
Insurance Income	651.86	651.86	610.19	693.53	693.53	651.86
CAM Income	3,544.40	3,544.40	3,344.40	3,744.40	1,744.40	5,544.40
Rental Income	22,478.04	22,478.04	17,948.04	27,008.04	27,008.04	22,478.04
Tenant Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>29,256.12</b>	<b>29,256.12</b>	<b>24,401.12</b>	<b>34,111.12</b>	<b>32,111.12</b>	<b>31,256.12</b>
<b>Gross Profit</b>	<b>29,256.12</b>	<b>29,256.12</b>	<b>24,401.12</b>	<b>34,111.12</b>	<b>32,111.12</b>	<b>31,256.12</b>
Expense						
E-Check Fee	0.00	0.00	0.00	0.00	0.00	0.00
Void	0.00	0.00	0.00	0.00	0.00	0.00
Amortization Expense	35.48	35.48	35.48	35.48	35.48	35.48
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	6,151.90	6,151.90	6,151.90	6,151.90	6,151.90	6,151.90
Insurance Expense	765.00	765.00	765.00	765.00	765.00	765.00
Interest Expense						
Loan #351018	1,661.16	3,446.20	1,565.42	0.00	3,113.22	0.00
Loan #330005	7,991.38	7,944.91	6,363.14	7,903.50	8,978.30	7,978.30
<b>Total Interest Expense</b>	<b>9,652.54</b>	<b>11,391.11</b>	<b>7,928.56</b>	<b>7,903.50</b>	<b>12,091.52</b>	<b>7,978.30</b>
Managment Fee	1,700.00	850.00	850.00	850.00	850.00	850.00
Professional Fees						
Accounting Fees	1,000.00	0.00	500.00	500.00	500.00	500.00
<b>Total Professional Fees</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
Tax						
B&O	292.14	292.57	244.01	341.11	321.11	275.30
Property	5,334.01	5,334.01	5,334.01	5,334.01	5,334.01	13,568.36
<b>Total Tax</b>	<b>5,626.15</b>	<b>5,626.58</b>	<b>5,578.02</b>	<b>5,675.12</b>	<b>5,655.12</b>	<b>13,843.66</b>
United States Trustee Fees	160.00	213.00	110.00	118.00	149.00	403.00
Utilities						
Electric	176.50	0.00	278.36	123.79	121.55	106.17
<b>Total Utilities</b>	<b>176.50</b>	<b>0.00</b>	<b>278.36</b>	<b>123.79</b>	<b>121.55</b>	<b>106.17</b>
<b>Total Expense</b>	<b>25,267.57</b>	<b>25,033.07</b>	<b>22,197.32</b>	<b>22,122.79</b>	<b>26,319.57</b>	<b>30,633.51</b>
<b>Net Ordinary Income</b>	<b>3,988.55</b>	<b>4,223.05</b>	<b>2,203.80</b>	<b>11,988.33</b>	<b>5,791.55</b>	<b>622.61</b>
<b>Net Income</b>	<b>3,988.55</b>	<b>4,223.05</b>	<b>2,203.80</b>	<b>11,988.33</b>	<b>5,791.55</b>	<b>622.61</b>

01/14/20

Accrual Basis

# Profit & Loss

January through November 2019

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	TOTAL
<b>Ordinary Income/Expense</b>						
Income						
Property Tax Income	2,498.49	2,665.15	2,581.82	2,581.82	2,581.82	28,483.35
Insurance Income	610.19	693.53	651.86	651.86	651.86	7,212.13
CAM Income	1,344.40	1,744.40	844.40	844.40	844.40	27,088.40
Rental Income	17,948.04	27,008.04	22,478.04	22,478.04	22,478.04	251,788.44
Tenant Reimbursements	2,000.00	2,000.00	2,700.00	2,700.00	2,700.00	12,100.00
<b>Total Income</b>	<b>24,401.12</b>	<b>34,111.12</b>	<b>29,256.12</b>	<b>29,256.12</b>	<b>29,256.12</b>	<b>326,672.32</b>
<b>Gross Profit</b>	<b>24,401.12</b>	<b>34,111.12</b>	<b>29,256.12</b>	<b>29,256.12</b>	<b>29,256.12</b>	<b>326,672.32</b>
Expense						
E-Check Fee	0.00	1.49	0.00	0.00	0.00	1.49
Void	0.00	0.00	0.00	0.00	0.00	0.00
Amortization Expense	35.48	35.48	35.48	35.48	35.48	390.28
Bank Service Charges	0.00	0.00	0.00	1.49	0.00	1.49
Business Licenses and Permits	0.00	50.00	0.00	0.00	0.00	50.00
Depreciation Expense	6,151.90	6,151.90	6,151.90	6,151.90	6,151.90	67,670.90
Insurance Expense	765.00	231.87	231.87	694.47	694.47	7,207.68
Interest Expense						
Loan #351018	3,113.22	1,573.45	1,573.45	1,505.58	0.00	17,551.70
Loan #330005	9,978.30	8,832.76	7,442.31	7,026.04	7,010.35	87,449.29
<b>Total Interest Expense</b>	<b>13,091.52</b>	<b>10,406.21</b>	<b>9,015.76</b>	<b>8,531.62</b>	<b>7,010.35</b>	<b>105,000.99</b>
Managment Fee	850.00	850.00	850.00	850.00	850.00	10,200.00
Professional Fees						
Accounting Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00
<b>Total Professional Fees</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>8,000.00</b>
Tax						
B&O	244.01	393.91	292.56	292.56	393.11	3,382.39
Property	5,774.72	5,774.72	5,774.72	440.70	5,774.72	63,777.99
<b>Total Tax</b>	<b>6,018.73</b>	<b>6,168.63</b>	<b>6,067.28</b>	<b>733.26</b>	<b>6,167.83</b>	<b>67,160.38</b>
United States Trustee Fees	86.08	(236.08)	612.36	338.66	204.30	2,158.32
Utilities						
Electric	108.05	118.72	118.72	258.89	159.75	1,570.50
<b>Total Utilities</b>	<b>108.05</b>	<b>118.72</b>	<b>118.72</b>	<b>258.89</b>	<b>159.75</b>	<b>1,570.50</b>
<b>Total Expense</b>	<b>28,106.76</b>	<b>24,778.22</b>	<b>24,083.37</b>	<b>18,595.77</b>	<b>22,274.08</b>	<b>269,412.03</b>
<b>Net Ordinary Income</b>	<b>(3,705.64)</b>	<b>9,332.90</b>	<b>5,172.75</b>	<b>10,660.35</b>	<b>6,982.04</b>	<b>57,260.29</b>
<b>Net Income</b>	<b>(3,705.64)</b>	<b>9,332.90</b>	<b>5,172.75</b>	<b>10,660.35</b>	<b>6,982.04</b>	<b>57,260.29</b>

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	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Actual August 2019	Actual September 2019	Actual October 2019	Actual November 2019	Estimated November 2019	Estimated December 2019
Beginning Operating Cash	57,831	56,598	71,982	49,800	84,374	91,516	160,298	202,030	121,662	91,134	40,164	40,164	56,605
Beginning Cash Held for Real Estate Taxes	61,756	67,031	72,306	77,581	82,856	88,131	26,498	31,773	37,048	42,823	48,598	48,598	54,373
Beginning Cash Collateral	119,587	123,629	144,288	127,381	167,230	179,647	186,796	233,803	158,710	133,957	88,762	88,762	110,978
<b>Receipts</b>													
Room rentals (Note 1 and Note 15)	133,439	132,489	176,546	279,340	242,969	307,287	405,581	311,258	228,016	140,223	64,230	95,000	95,000
Sales and occupancy taxes (Note 1)	12,551	17,361	26,370	27,296	31,000	43,083	44,539	37,991	25,473	16,291	8,498	12,168	12,773
Rental income Fujiyama	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256
Rental income Verizon	4,855	4,855	-	9,710	9,710	4,855	-	9,710	4,855	4,855	4,855	4,855	4,855
Rental income La Caretta	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095
Tenant expense reimbursements (Note 2)	4,050	4,050	4,050	4,050	2,050	6,050	4,050	4,050	4,050	4,050	4,050	4,050	13,819
Other receipts	3,552	2,675	4,545	1,423	2,091	3,035	3,543	2,915	2,112	1,384	744	12,474	22,546
Refunds - chargebacks	(348)	-	(167)	(224)	(315)	(355)	(1,255)	(968)	(1,449)	(351)	(229)	(529)	(300)
Void stale checks	-	17,446	-	3,160	-	-	-	-	-	-	-	-	-
Intracompany transfers (Note 14)	-	-	20,000	-	-	-	-	-	-	16,550	-	-	-
<b>Total receipts</b>	<b>178,450</b>	<b>199,227</b>	<b>251,695</b>	<b>345,106</b>	<b>307,856</b>	<b>384,306</b>	<b>476,809</b>	<b>385,307</b>	<b>283,408</b>	<b>203,353</b>	<b>102,499</b>	<b>148,369</b>	<b>169,044</b>
<b>Disbursements</b>													
Payroll and payroll taxes (Note 3)	68,772	56,695	93,235	74,358	75,427	83,022	89,796	129,275	84,151	62,294	32,939	28,700	28,700
Paychex fees - payroll processing	2,578	1,507	2,149	2,366	1,746	1,790	1,865	2,566	1,836	1,750	748	770	770
Cost of pantry items (Note 4)	7,918	7,953	12,672	13,496	17,058	21,789	26,431	18,254	17,456	5,664	3,182	6,262	5,700
Supplies (Note 5)	14,585	20,132	7,695	10,828	23,315	23,024	17,567	9,758	24,218	10,098	547	2,908	4,800
Utilities													
Gas and electric	6,997	15,937	8,037	26,019	9,400	9,208	9,803	10,453	13,757	7,621	(1,014)	2,345	5,775
Internet	7,907	5,550	7,771	5,238	5,238	5,277	5,238	5,452	5,399	2,542	160	2,500	2,500
Telephone	10,314	7,764	4,491	7,000	6,930	6,050	7,421	4,695	6,645	3,929	3,633	3,900	3,900
Trash	641	1,626	1,012	958	1,032	998	1,038	1,182	1,182	991	350	640	480
Water and sewer	4,489	2,897	3,194	4,823	5,378	8,125	6,000	3,425	9,380	4,916	769	2,900	2,900
Service charges and credit card fees (Note 6)	5,721	3,618	4,286	9,226	10,588	11,540	14,571	20,619	14,979	9,354	3,322	5,550	3,800
Postage	75	286	148	264	201	216	289	194	-	110	-	50	50
Advertising	-	-	-	11,100	3,760	1,500	1,766	1,790	1,561	-	-	-	-
Franchise fees (Note 7)	-	8,855	24,434	47,487	45,916	67,561	44,972	45,152	41,900	-	-	48,500	39,251
License and permit fees	90	607	-	-	1,461	-	1,100	-	270	180	-	-	-
Management fees	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	2,600	2,600	2,600
Professional fees - accounting (Note 8)	-	2,500	-	5,000	-	5,000	7,500	5,000	5,000	5,000	-	1,500	5,000
Repairs and maintenance (Note 9)	2,244	5,493	3,830	12,809	13,555	8,511	8,585	8,491	7,805	27,279	2,313	2,500	2,500
Taxes and Licenses	-	-	-	-	-	-	-	51	-	-	-	-	-
Escrow Premier Bank for back taxes (Note 2)	-	-	-	20,100	3,350	-	6,700	3,350	3,350	3,350	3,350	3,350	3,350
General liability and property insurance (Note 10)	6,657	9,828	9,666	-	-	-	42,026	7,576	6,970	8,334	3,485	10,455	(16,652)
Umbrella insurance policy	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers compensation insurance	-	-	-	-	8,758	-	-	-	-	3,183	3,485	-	-
B&O taxes	-	-	-	-	6,162	1,670	2,494	1,028	-	878	-	-	-
Sales, use and occupancy taxes (Note 1)	11,492	-	37,158	28,774	28,845	34,432	52,638	44,622	38,374	25,024	4,478	18,367	15,584
Interest and principal Premier Bank	19,328	22,720	19,328	15,936	22,720	15,936	22,720	19,328	19,328	19,329	15,936	19,328	19,328
US Trustee fees (Note 11)	-	-	4,895	4,875	-	-	-	4,875	-	-	-	11,983	13,386
Property taxes (Note 12)	-	-	-	-	-	66,908	-	-	-	-	-	32,004	35,428
Allowance for real estate taxes (Note 12)	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,775	5,775	5,775	5,775	5,775
Intracompany transfers (Note 14)	-	-	20,000	-	-	-	-	-	-	16,550	-	-	-
Adequate protection payments (Note 13)	-	-	-	-	-	-	54,681	108,664	-	25,572	-	-	-
<b>Total Disbursements</b>	<b>179,683</b>	<b>183,844</b>	<b>273,877</b>	<b>310,532</b>	<b>300,715</b>	<b>382,432</b>	<b>435,076</b>	<b>465,675</b>	<b>313,936</b>	<b>254,323</b>	<b>86,058</b>	<b>212,887</b>	<b>184,925</b>
Ending Operating Cash	56,598	71,982	49,800	84,374	91,516	160,298	202,030	121,662	91,134	40,164	56,605	7,650	76,152
Ending Cash Held for Real Estate Taxes	67,031	72,306	77,581	82,856	88,131	26,498	31,773	37,048	42,823	48,598	54,373	22,369	24,720
Ending Cash Collateral	123,629	144,288	127,381	167,230	179,647	186,796	233,803	158,710	133,957	88,762	110,978	30,019	100,872

**Note 1**

Cash received for room revenues includes amounts collected for sales and hotel occupancy taxes. Those taxes are separately stated as a line item in estimated receipts and also in estimated disbursements (including use taxes paid). Other receipts for the Elkview location for December include anticipated refunds that will be received for insurance claims incurred in October for a hot water tank leak.

**Note 2**

Letters were sent to Kanawha City tenants for amounts owed to Emerald Grande for real estate taxes, common area maintenance and insurance expense reimbursements for 2018 and 2019. Emerald Grande entered into a new rental agreement with Fujiyama which increased rent by \$2,252 which includes \$1,350 for past due amounts for taxes, insurance and common area maintenance for May 2018 through April 2023. LaCaretta is paying an additional \$700 per month for reimbursements that were due for 2017. Emerald Grande expects to sign a new agreement with LaCaretta for 2018 and 2019 taxes and insurance for \$1,000 down beginning in December 2019 and \$2,000 per month until March 2021. A final payment of \$250 will be due April 2021. Payments for 2016 and prior years are paid into Emerald Grande's Premier Bank account and held subject to the terms of the stipulated cash collateral order.

**Note 3**

Elkview and Summersville payroll is paid every two weeks. There are three payrolls in March and August; otherwise, payroll and payroll taxes are projected at 30.25% of room rental income based on recent historical results.

**Note 4**

The cost of pantry items is projected using 6% of room rentals based on recent historical results.

**Note 5**

Changes have been made to projected disbursements for supplies. Supplies are now projected at 5% of room rental income. The rate was reduced from 7% to 5% because recent historical data proved to be unreliable.

**Note 6**

Service charges and credit card fees are calculated at 3.25% of the previous month's room revenues and other receipts. Actual service charges paid in August included Expedia fees for 2 to 3 months because invoices from Expedia were being sent to an inactive e-mail address. This issue has been resolved for future billings.

**Note 7**

Franchise fees are calculated at 19% of the previous month's room rentals.

**Note 8**

Professional fees for monthly accounting services are based on a retainer of \$2,500 per month allocated 40% to both Elkview and Summersville and 20% to Kanawha City. Fees for annual income tax returns and related accounting are expected to be approximately \$10,000, with additional retainers of \$2,500 per month from July through October, allocated in the same manner as the monthly accounting retainers.

**Note 9**

Monthly amounts for repairs and maintenance were provided by management.

**Note 10**

The policy period for general liability and property insurance runs from July 25, 2019 through July 24, 2020. The renewal premium for Elkview and Summersville for this period is estimated to be \$94,443 with a down payment of \$42,021 in July and monthly payments of \$7,575 from August through February. Emerald Grande is working with the insurance company on revised monthly premiums since the Summersville location was sold October 7, 2019. Emerald Grande purchased a separate policy for the Kanawha City properties for the policy period from September 27, 2019 through September 26, 2020 at an annual premium of \$8,334.

**Note 11**

United States Trustee fees are due on a quarterly basis. Fees are based on the disbursements using a graduated scale provided by the Bankruptcy Court. Fees for each quarter are expected to be 1% of the quarterly Disbursements.

**Note 12**

Pre-petition taxes for the Kanawha City properties have been paid by Premier Bank (formerly First Bank of Charleston). The total of \$126,964 paid by the bank has been added to Emerald Grande's loan. All reimbursements received from the tenants for past due amounts are applied to repay the taxes paid by the bank. The first half 2019 taxes for Kanawha City will be paid in December 2019 from savings held for these taxes. Savings are being accumulated at \$5,775 per month for 2019 - 2020 real estate taxes for the Kanawha City properties. These savings are shown as disbursements for Kanawha City. Pre-petition taxes for the Elkview Hotel will be paid at the sale closing.

**Note 13**

Adequate protection payments are calculated as the excess of "Ending Operating Cash" in Elkview and Summersville, over \$100,000.

**Note 14**

An Intracompany transfer of cash was made from the Elkview bank account to the Summersville bank account in March 2019. In addition to a shortfall created by a former employee who embezzled approximately \$70,000 from the Summersville account, the transfer was made to cover expenses for Summersville because room rentals have been less than anticipated due to changes in event bookings. An intercompany transfer was made from Summersville to Elkview in October 2019 to help with some unanticipated repairs and replacements for hot water tanks.

**Note 15**

The Elkview Hotel had a significant water leak on the 5th floor on Friday, October 4 that required major repairs and replacement of the hot water heater, blower and circulation system, in the amount of \$22,473.84 less a \$10,000 deductible. This reimbursement is expected to be received in November. The hotel was returned fully operational on October 28, 2019. Due to the loss of hot water, the hotel had numerous room reservation cancellations. In addition, many customers that walked in decided to stay elsewhere upon learning there was not any hot water. As a result, Elkview room rentals were substantially under budget. Reimbursement for loss of revenue of \$9,471.81 is expected to be received in December.

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	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Actual August 2019	Actual September 2019	Actual October 2019	Actual November 2019	Estimated November 2019	Estimated December 2019
Beginning Operating Cash	61,065	44,684	53,259	41,208	48,155	48,474	89,559	68,142	15,317	(3,147)	3,521	3,521	19,349
Beginning Cash Held for Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Collateral	61,065	44,684	53,259	41,208	48,155	48,474	89,559	68,142	15,317	(3,147)	3,521	3,521	19,349
Receipts													
Room rentals (Note 16)	57,377	76,593	85,539	106,843	100,808	152,661	149,127	99,535	78,540	73,397	64,230	95,000	95,000
Sales and occupancy taxes	5,883	8,499	13,292	10,101	13,476	22,120	14,852	11,170	8,959	7,097	8,498	12,168	12,773
Other receipts	2,329	1,029	2,352	413	951	1,017	1,326	1,228	743	530	744	12,474	22,546
Refunds - chargebacks	-	-	-	-	(105)	(233)	(1,255)	(505)	(522)	(112)	-	(300)	(300)
Void stale checks	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany transfers	-	-	-	-	-	-	-	-	-	16,550	-	-	-
Total receipts	65,589	86,121	101,183	117,357	115,130	175,565	164,050	111,428	87,720	97,462	73,472	119,342	130,019
Disbursements													
Payroll and payroll taxes	35,884	25,053	39,101	31,640	34,157	39,218	41,726	52,904	39,768	34,969	32,939	28,700	28,700
Paychex fees - payroll processing	1,198	668	941	733	764	789	840	1,158	822	773	748	770	770
Cost of pantry items	1,173	631	5,042	5,154	6,549	8,391	8,669	3,457	7,106	2,433	2,620	5,700	5,700
Supplies	7,461	13,315	3,988	3,772	11,353	12,536	8,690	5,684	8,752	7,285	2,439	4,800	4,800
Utilities													
Gas and electric	6,092	7,539	504	12,988	4,667	4,633	4,769	4,822	4,228	4,115	247	3,700	5,575
Internet and cable	4,874	2,547	2,537	2,542	2,542	2,581	2,542	2,756	2,542	2,542	160	2,500	2,500
Telephone	3,424	4,244	2,570	3,528	4,262	3,407	3,447	3,369	2,562	3,416	3,633	3,900	3,900
Trash	-	348	375	321	348	361	401	350	350	350	350	480	480
Water and sewer	2,328	1,838	1,861	2,830	3,735	3,602	3,531	3,425	2,717	2,692	609	2,900	2,900
Service charges and credit card fees	3,160	1,236	2,535	3,661	3,629	5,954	6,211	9,062	3,209	3,580	1,873	4,100	3,800
Postage	-	136	148	264	165	92	194	-	-	-	-	50	50
Advertising	-	-	-	600	760	-	-	290	61	-	-	-	-
Franchise fees	-	8,855	7,334	26,010	19,606	20,354	22,114	15,237	13,229	-	-	35,800	39,251
License and permit fees	-	607	-	-	600	-	550	-	-	180	-	-	-
Management fees	1,750	2,000	2,000	2,000	2,000	2,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Professional fees - accounting	-	1,000	-	2,000	-	2,000	3,250	2,000	2,000	2,000	-	1,000	2,000
Repairs and maintenance	1,358	2,615	2,975	2,383	10,215	3,367	1,718	1,801	2,437	20,531	2,313	2,500	2,500
General liability and property insurance	3,419	4,914	4,833	-	-	-	21,013	3,788	3,485	-	3,485	6,970	3,485
Umbrella insurance policy	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers compensation insurance	-	-	-	-	4,379	-	-	-	-	(315)	-	-	-
B&O taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales, use and occupancy taxes	9,849	-	14,387	7,902	5,081	25,195	22,391	14,833	11,166	4,493	4,478	18,367	15,584
US Trustee fees	-	-	2,102	2,082	-	-	-	2,082	-	-	-	4,559	6,296
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Intracompany transfers (Note 14)	-	-	20,000	-	-	-	-	-	-	-	-	-	-
Adequate protection payments (Note 13)	-	-	-	-	-	-	31,660	35,486	-	-	-	-	-
Total Disbursements	81,970	77,546	113,233	110,410	114,812	134,480	185,466	164,254	106,184	90,794	57,644	128,546	130,041
Ending Operating Cash	44,684	53,259	41,208	48,155	48,474	89,559	68,142	15,317	(3,147)	3,521	19,349	(5,683)	19,327
Ending Cash Held for Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Collateral	44,684	53,259	41,208	48,155	48,474	89,559	68,142	15,317	(3,147)	3,521	19,349	(5,683)	19,327



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	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Actual August 2019	Actual September 2019	Actual October 2019	Actual November 2019	Estimated November 2019	Estimated December 2019
Beginning Operating Cash	(10,467)	878	8,128	(404)	36,799	43,829	65,123	140,521	110,255	99,357	52,104	52,104	49,666
Beginning Cash Held for Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Collateral	(10,467)	878	8,128	(404)	36,799	43,829	65,123	140,521	110,255	99,357	52,104	52,104	49,666
<b>Receipts</b>													
Room rentals	76,062	55,896	91,007	172,497	142,161	154,626	256,454	211,723	149,476	66,826	-	-	-
Sales and occupancy taxes	6,668	8,862	13,078	17,195	17,524	20,963	29,687	26,821	16,514	9,194	-	-	-
Other receipts	1,223	1,646	2,193	1,010	1,140	2,018	2,217	1,687	1,369	854	-	-	-
Refunds - chargebacks	(348)	-	(167)	(224)	(210)	(122)	-	(463)	(927)	(239)	(229)	(229)	-
Void stale checks	-	17,446	-	3,160	-	-	-	-	-	-	-	-	-
Intracompany transfers	-	-	20,000	-	-	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>83,605</b>	<b>83,850</b>	<b>126,111</b>	<b>193,638</b>	<b>160,615</b>	<b>177,485</b>	<b>288,358</b>	<b>239,768</b>	<b>166,432</b>	<b>76,635</b>	<b>(229)</b>	<b>(229)</b>	<b>-</b>
<b>Disbursements</b>													
Payroll and payroll taxes	32,888	31,642	54,134	42,718	41,270	43,804	48,070	76,371	44,383	27,325	-	-	-
Paychex fees - payroll processing	1,380	839	1,208	1,633	982	1,001	1,025	1,408	1,014	977	-	-	-
Cost of pantry items	6,745	7,322	7,630	8,342	10,509	13,398	17,762	14,797	10,350	3,231	562	562	-
Supplies	7,124	6,817	3,707	7,056	11,962	10,488	8,877	4,074	15,466	2,813	(1,892)	(1,892)	-
Utilities											-	-	-
Gas and electric	905	8,046	7,383	12,902	4,610	4,453	4,928	5,523	9,410	3,381	(1,555)	(1,555)	-
Internet and cable	3,033	3,003	5,234	2,696	2,696	2,696	2,696	2,696	2,857	-	-	-	-
Telephone	6,890	3,520	1,921	3,472	2,668	2,643	3,974	1,326	4,083	513	-	-	-
Trash	641	1,278	637	637	684	637	637	832	832	641	-	160	-
Water and sewer	2,161	1,059	1,333	1,993	1,643	4,523	2,469	-	6,663	2,224	160	-	-
Service charges and credit card fees	2,561	2,382	1,751	5,565	6,959	5,586	8,360	11,557	11,770	5,774	1,449	1,450	-
Postage	75	150	-	-	36	124	95	194	-	110	-	-	-
Advertising	-	-	-	10,500	3,000	1,500	1,766	1,500	1,500	-	-	-	-
Franchise fees	-	-	17,100	21,477	26,310	47,207	22,858	29,915	28,671	-	-	12,700	-
License and permit fees	90	-	-	-	861	-	550	-	270	-	-	-	-
Management fees	2,000	1,750	1,750	1,750	1,750	1,750	2,000	2,000	2,000	2,000	-	-	-
Professional fees - accounting	-	1,000	-	2,000	-	2,000	3,250	2,000	2,000	2,000	-	-	2,000
Repairs and maintenance	886	2,878	855	10,426	3,340	5,144	6,867	6,690	5,368	6,748	-	-	-
General liability and property insurance	3,238	4,914	4,833	-	-	-	21,013	3,788	3,485	-	-	3,485	(20,137)
Umbrella insurance policy	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers compensation insurance	-	-	-	-	4,379	-	-	-	-	3,498	3,485	-	-
B&O taxes	-	-	-	-	6,162	-	2,494	-	-	-	-	-	-
Sales, use and occupancy taxes	1,643	-	22,771	20,872	23,764	9,237	30,247	29,789	27,208	20,531	-	-	-
US Trustee fees	-	-	2,396	2,396	-	-	-	2,396	-	-	-	6,603	6,296
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Adequate protection payments (Note 13)	-	-	-	-	-	-	23,021	73,178	-	25,572	-	-	-
Intracompany transfers	-	-	-	-	-	-	-	-	-	16,550	-	-	-
<b>Total Disbursements</b>	<b>72,260</b>	<b>76,600</b>	<b>134,643</b>	<b>156,435</b>	<b>153,585</b>	<b>156,191</b>	<b>212,959</b>	<b>270,034</b>	<b>177,330</b>	<b>123,888</b>	<b>2,209</b>	<b>21,513</b>	<b>(11,841)</b>
Ending Operating Cash	878	8,128	(404)	36,799	43,829	65,123	140,521	110,255	99,357	52,104	49,666	30,362	61,507
Ending Cash Held for Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Collateral	878	8,128	(404)	36,799	43,829	65,123	140,521	110,255	99,357	52,104	49,666	30,362	61,507

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	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Actual August 2019	Actual September 2019	Actual October 2019	Actual November 2019	Estimated November 2019	Estimated December 2019
Beginning Operating Cash	7,233	11,036	10,595	8,996	(580)	(787)	5,616	(6,634)	(3,910)	(5,076)	(15,461)	(15,461)	(12,410)
Beginning Cash Held for Real Estate Taxes	61,756	67,031	72,306	77,581	82,856	88,131	26,498	31,773	37,048	42,823	48,598	48,598	54,373
Beginning Cash Collateral	68,989	78,067	82,901	86,577	82,276	87,344	32,114	25,139	33,138	37,747	33,137	33,137	41,963
Receipts													
Rental income Fujiyama	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256
Rental income Verizon	4,855	4,855	-	9,710	9,710	4,855	-	9,710	4,855	4,855	4,855	4,855	4,855
Rental income La Caretta	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095
Tenant expense reimbursements (note 2)	4,050	4,050	4,050	4,050	2,050	6,050	4,050	4,050	4,050	4,050	4,050	4,050	13,819
Total receipts	29,256	29,256	24,401	34,111	32,111	31,256	24,401	34,111	29,256	29,256	29,256	29,256	39,025
Disbursements													
Electric	-	352	150	129	123	122	106	108	119	125	294	200	200
Management fees	850	850	850	850	850	850	850	850	850	850	850	850	850
Professional fees - accounting (note 8)	-	500	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	500	1,000
Taxes and Licenses	-	-	-	-	-	-	-	51	-	-	-	-	-
Escrow Premier Bank for back taxes (note 2)	-	-	-	20,100	3,350	-	6,700	3,350	3,350	3,350	3,350	3,350	3,350
General liability and property insurance (note 10)	-	-	-	-	-	-	-	-	-	8,334	-	-	-
Umbrella insurance policy	-	-	-	-	-	-	-	-	-	-	-	-	-
B&O taxes	-	-	-	-	-	1,670	-	1,028	-	878	-	-	-
Interest and principal payments Premier Bank	19,328	22,720	19,328	15,936	22,720	15,936	22,720	19,328	19,328	19,329	15,936	19,328	19,328
US Trustee fees (note 11)	-	-	397	397	-	-	-	397	-	-	-	821	794
Property taxes (note 12)	-	-	-	-	-	66,908	-	-	-	-	-	32,004	35,428
Allowance for real estate taxes	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,775	5,775	5,775	5,775	5,775
Total Disbursements	25,453	29,697	26,000	43,687	32,318	91,761	36,651	31,387	30,422	39,641	26,205	62,828	66,725
Ending Operating Cash	11,036	10,595	8,996	(580)	(787)	5,616	(6,634)	(3,910)	(5,076)	(15,461)	(12,410)	(17,029)	(4,682)
Ending Cash Held for Real Estate Taxes	67,031	72,306	77,581	82,856	88,131	26,498	31,773	37,048	42,823	48,598	54,373	22,369	24,720
Ending Cash Collateral	78,067	82,901	86,577	82,276	87,344	32,114	25,139	33,138	37,747	33,137	41,963	5,340	20,038